CITY OF DINUBA
Together, A Better Community
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CITY COUNCIL
REGULAR MEETING AGENDA

Tuesday, February 25, 2020 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Emilio Morales	Maribel Reynosa	Armando Longoria	Kuldip Thusu	Linda Launer
Council Member	Council Member	Vice Mayor	Mayor	Council Member

All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

1.2. Invocation

1.3. Pledge of Allegiance

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

3. NEW EMPLOYEES AND PROMOTIONS

3.1. Edwardo Garcia, Reserve Police Officer (DP)

4. PRESENTATIONS/CEREMONIAL MATTERS

4.1. Police Community Volunteers In-Kind Service Check Presentation to City Council (RS)

4.2. State Route 99/Mountain View Feasibility Study - Caltrans (IH)

5. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

6. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If *discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.*

6.1. **SUBJECT**

Notice of Completion for the Construction of Cut-Off Walls in Traver Canal at El Monte Way (Avenue 416) (JW)

RECOMMENDATION

Council to accept the Construction of the Cut-Off Walls in the Traver Canal at El Monte Way (Avenue 416) as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

6.2. **SUBJECT**

City Council Meeting Minutes, February 11, 2020 (LB)

RECOMMENDATION

Council to review and approve the meeting minutes of February 11, 2020.

6.3. **SUBJECT**

Resolution No. 2020-13, Authorization to Apply - FY 2019/20 Federal Transit Administration Section 5311 (IH)

RECOMMENDATION

Council adopt Resolution No. 2020-13 authorizing the submittal of a FY 2019-20 Federal Transit Administration grant application in the amount of $246,271 to fund a portion of the operating expenditures for the Dinuba Area Regional Transit system.

6.4. **SUBJECT**

Notice of Completion for the Signal Synchronization Project No. CML-5143(030) (JW)

RECOMMENDATION

Council to accept the Signal Synchronization Project along Alta Avenue between Kamm Avenue (Avenue 408) and Saginaw Avenue and along El Monte Way (Avenue 416) between Road 68 and Alta Avenue (Road 80) as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

6.5. **SUBJECT**

Updated Land Lease Agreement between City of Dinuba and VDA, Inc. (SH)

RECOMMENDATION

Council approve the updated land lease agreement between City of Dinuba and VDA, Inc. for the location of one additional portable classrooms at 920 South College to expand childcare services and authorize the City Manager or designee to execute the agreement.

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register February 14 and 21, 2020 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

8. DEPARTMENT REPORTS

8.1. SUBJECT

Award of State Homeland Security Grant to Purchase Firefighter Ballistic Protective Equipment (GC)

RECOMMENDATION

Council approve the Sub-award Equipment Agreement with the County of Tulare for the receipt of firefighter ballistic protective equipment and authorize the Mayor to sign the agreement.

8.2. SUBJECT

Mid-Year Budget Report for Fiscal Year 2019-2020 and Budget Amendments (MM)

RECOMMENDATION

Council take the following action by one motion:

1. Accept the Fiscal Year 2019-2020 Mid-year Second Quarter Financial Report; and,
2. Adopt Resolution No. 2020-12 approving fiscal year 2019-2020 proposed Budget Amendments.

9. MAYOR/COUNCIL REPORTS

10. CITY MANAGER COMMUNICATIONS

11. CITY STAFF COMMUNICATIONS

12. CLOSED SESSION

12.1. Conference with Real Property Negotiators (DJ)

Pursuant to GC Section 54956.8; Property: APN 012-230-049
Agency Negotiator(s): Luis Patlan, City Manager; Daniel James, Assistant City Manager.
Under Negotiation: Terms

13. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

559.591.5900 / FAX 559.591.5902 . e-mail address: info@dinuba.ca.gov. www.dinuba.org

City Council Staff Report

Department: POLICE SERVICES | February 25, 2020

To: Mayor and City Council

From: Devon Popovich, Chief of Police

Subject: Edwardo Garcia, Reserve Police Officer (DP)

RECOMMENDATION

Introduction and swearing-in ceremony for Reserve Police Officer Edwardo Garcia

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

CITY OF DINUBA
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City Council Staff Report

Department: POLICE SERVICES | February 25, 2020

To: Mayor and City Council

From: Russell Son, Lieutenant

Subject: Police Community Volunteers In-Kind Service Check Presentation to City Council (RS)

RECOMMENDATION

Presentation of in-kind services check to City Council by Police Volunteers (RS).

EXECUTIVE SUMMARY

None

OUTSTANDING ISSUES

None

DISCUSSION

None

FISCAL IMPACT

The Police Community Volunteers provide a valuable service to the community at no cost to the city.

PUBLIC HEARING

None

City Council Staff Report

Department: PUBLIC WORKS | February 25, 2020

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

Subject: State Route 99/Mountain View Feasibility Study - Caltrans (IH)

RECOMMENDATION

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING

CITY OF DINUBA
Together, A Better Community
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City Council Staff Report

Department: ENGINEER/PLANNING February 25, 2020

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Notice of Completion for the Construction of Cut-Off Walls in Traver Canal at El Monte Way (Avenue 416) (JW)

RECOMMENDATION

Council to accept the Construction of the Cut-Off Walls in the Traver Canal at El Monte Way (Avenue 416) as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

EXECUTIVE SUMMARY

On February 26, 2019, the City Council approved award of the Construction of the Cut-Off Walls in the Traver Canal in the amount of $114,600.00 to Dawson-Mauldin LLC. The Contract was temporarily suspended due to the early release of water by Alta Irrigation District. Once Alta Irrigation District's season ended, the City proceed with construction. The project was completed on January 21, 2020 and required one balancing deductive change order in the amount of -$27,166.67. The total amount of the project was $87,433.33. Following Council acceptance, staff will file the Notice of Completion with the Tulare County Recorder's office.

OUTSTANDING ISSUES

None.

DISCUSSION

In order to complete the full scope of the El Monte Way Widening Project and receive final reimbursement from the Tulare County Association of Governments (TCAG), the City completed the construction of the cut-off walls in the Traver Canal. The cut-off walls were constructed on both sides of the Traver Canal crossing Ridge Creek Drive and El Monte Way east of Road 64 as shown on Attachment 'A'. The cut-off walls are required to prevent erosion of the concrete canal liners. This is the last remaining construction item that is required to close-out the El Monte Way Widening Project.

The final inspection of the project was performed by the Public Improvements Inspector on January 21, 2020 and confirmed that the work was completed consistent with the approved plans and specifications. Pursuant to industry standards a 5% contract retention was withheld on all invoices received. Payment of this retention will be released 35 days after the Notice of Completion is recorded with the Tulare County Recorder's Office. A copy of the Notice of Completion is enclosed herein as Attachment 'B'.

FISCAL IMPACT

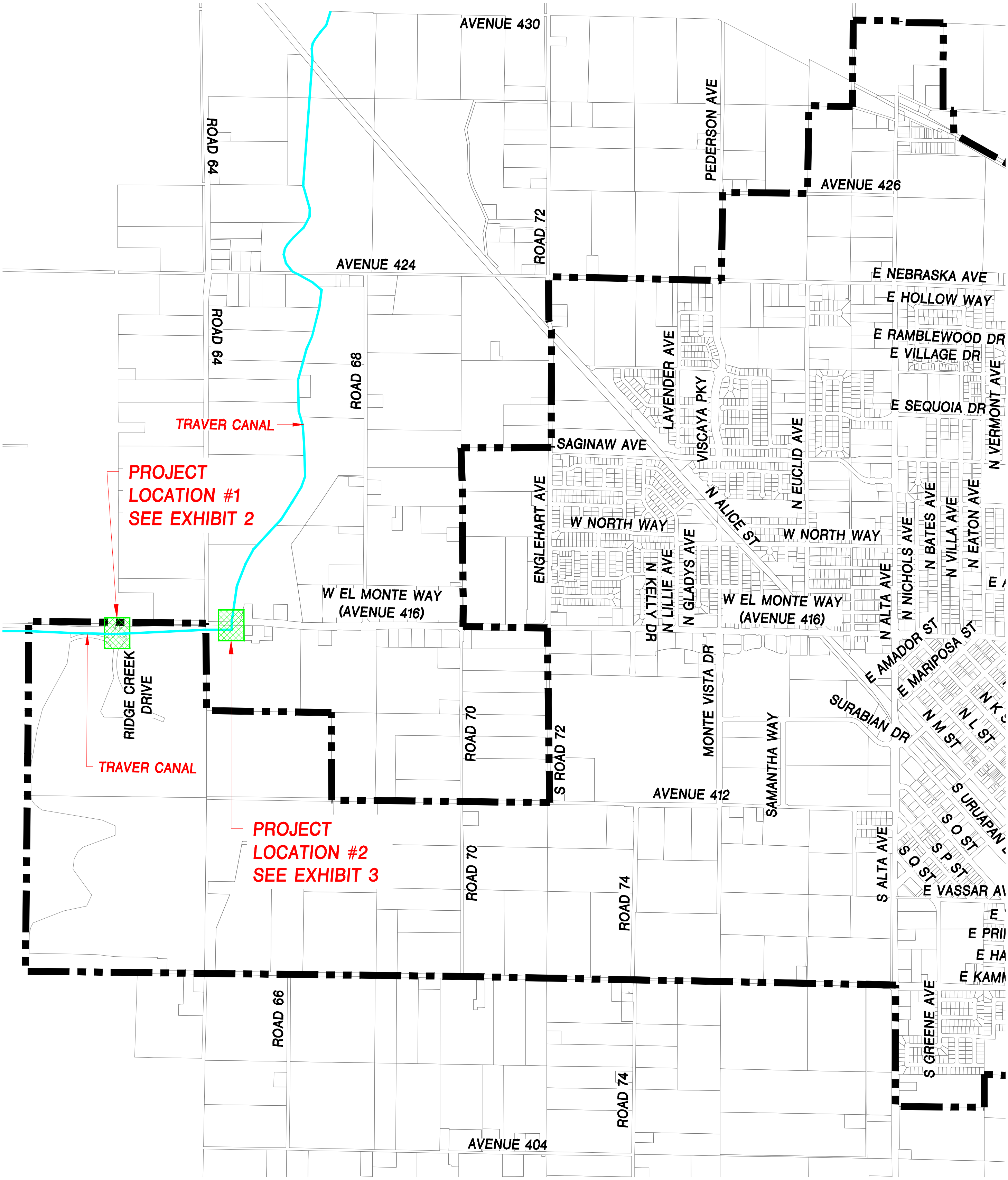
There is no cost associated with filling the Notice of Completion. The project will be fully funded by Measure R administered by the Tulare County Association of Governments.

PUBLIC HEARING

None

ATTACHMENTS:

A. Vicinity Map
B. Notice of Completion



CONSTRUCTION OF CUT-OFF WALLS IN TRAVER CANAL AT EL MONTE WAY (AVENUE 416)

N

1"=1500'
SCALE

PROJECT LOCATIONS

TRAVER CANAL

CITY LIMITS

EXHIBIT 1 - VICINITY MAP

CITY OF DINUBA
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Yamabe & Horn Engineering, Inc.
CIVIL ENGINEERS • LAND SURVEYORS
2985 N. BURL AVENUE SUITE 101 FRESNO, CA 93727
TEL (559) 244-3123 WEBSITE YANDHENGR.COM

F:\2018\18-375\dwg\Exhibits\18-375_01_Vicinity Map.dwg

RECORDING REQUESTED
AND RETURN TO:

CITY OF DINUBA
PUBLIC WORKS DEPARTMENT
405 E. EL MONTE WAY
DINUBA, CA 93618

No Fee per Government Code 6103

NOTICE OF COMPLETION

NOTICE IS HERE BY GIVEN:

1. That the City of Dinuba, a Municipal Corporation, whose address is 405 E. El Monte Way, Dinuba, California, is the owner of the real property, public works or structure hereinafter described.

2. That on the 21st of January 2020, a work of improvements on real property hereinafter described was completed pursuant to a Contract to which Chapter 5 of Part I of Division 5, of the Public Contract Code applies.

3. That the name of the Contractor who performed said work of improvements pursuant to said Contract with the City of Dinuba is Dawson-Mauldin LLC surety The Ohio Casualty Insurance Company at 62 Maple Avenue, Keene, New Hampshire 03431.

4. That the real property or public works or structure is described as follows:

City of Dinuba
The Construction of Cut-Off Walls in Traver Canal at El Monte Way (Avenue 416)

The project consisted of the construction of cut-off walls on both sides of the Traver Canal crossing Ridge Creek Drive and El Monte Way east of Road 64.

5. That the Nature of the owner's interest or estate is: In Fee

Dated: ____________________________, 2020

CITY OF DINUBA
A Municipal Corporation

By ___________________________________
Jason Watts, PE Dinuba City Engineer

A notary public or other officer completing this certificate verifies only the identy of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) SS
COUNTY OF TULARE)

Subscribed and sworn to (or affirmed) before me this _____ day of _______________, 2020, by Jason Watts, City Engineer of the City of Dinuba, a Municipal Corporation, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

____
Notary Public in and for the County of Tulare,
State of California

City Council Staff Report

Department: CITY MANAGER'S OFFICE | February 25, 2020

To: Mayor and City Council

From: Linda Barkley, City Clerk

Subject: City Council Meeting Minutes, February 11, 2020 (LB)

RECOMMENDATION

Council to review and approve the meeting minutes of February 11, 2020.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, February 11, 2020

CITY COUNCIL
REGULAR MEETING AGENDA

February 11, 2020
MINUTES

COUNCIL MEMBERS PRESENT:

Reynosa, Launer, Thusu, Longoria, Morales

COUNCIL MEMBERS ABSENT:

None

STAFF MEMBERS PRESENT:

Barkley, Hurtado, James, Jenner, Patlan, Popovich, Thompson, Watts

1. OPENING CEREMONIES

1.1. Welcome and Call to Order

Mayor Thusu called the meeting to order at 6:31 pm.

1.2. Invocation

The invocation was led by Chaplain Susee.

1.3. Pledge of Allegiance

The pledge of allegiance was led by Chaplain Susee.

2. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.

City Manager Patlan requested that the City Council continue item 10.1. to a future meeting.

3. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

None.

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

4.1. SUBJECT

Hands in the Community Request for Sponsorship (LB)

RECOMMENDATION

Council to approve a request for sponsorship in the amount of $800 for the 7th annual golf tournament, scheduled to take place at Ridge Creek Golf Course on May 1, 2020.

4.2. SUBJECT

Resolution No. 2020-11 Approving an Application for Funding and Execution of Agreement for 2019-2020 Community Development Block (CDBG) Program (IH)

RECOMMENDATION

Council adopt Resolution Number 2020-11 authorizing the submittal of a Community Development Block Grant (CDBG) application in the amount of $3,500,000 for funding of the North Dinuba Improvements Project.

4.3. SUBJECT

Resolution No. 2020-09, Authorization to Execute Program Supplement for Design of the Roadway Segment Safety Improvements Project (JW)

RECOMMENDATION

Council adopt Resolution No. 2020-09 authorizing the City Manager or designee to execute the Program Supplement Agreement and future Program Supplement Agreements with the California Department of Transportation (Caltrans) for the Roadway Segment Safety Improvements Project.

4.4. SUBJECT

City Council Meeting Minutes, January 28, 2020 (LB)

RECOMMENDATION

Council to review and approve the meeting minutes of January 28, 2020, as presented.

4.5. SUBJECT

City of Dinuba Relay for Life Team (CT)

RECOMMENDATION

Council to approve the City of Dinuba Relay for Life Team sponsorship in the amount of $3,000.

City Manager Patlan stated that since the writing of the report item 4.1., he received a request from "Hands in the Community" to sponsor the event in the amount of $1,500 instead of $800. Patlan requested that the Council consider the sponsorship in the amount of $1,500.

A motion was made by Council Member Morales, second by Council Member Reynosa, to approve the entire consent calendar with the amendment of item 4.1. to reflect a sponsorship amount of $1,500.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

5. WARRANT REGISTER

5.1. SUBJECT

Warrant Register January 31; February 7, 2020 (MM)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Launer, second by Vice Mayor Longoria, to approve the warrant register as presented.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

6. DEPARTMENT REPORTS

6.1. SUBJECT

Agreement for Professional Services to Update the Parks and Recreation Master Plan (SH)

RECOMMENDATION

Council approve agreement for professional services with Conservation Technix to update the Parks and Recreation Master Plan and authorize the City Manager or designee to execute the agreement.

Director Hurtado shared information in regard to the proposed update of the Parks and Recreation Master Plan. She cited the Plan had not been updated since it was adopted in 1992. She requested the Council authorize award of the Plan update to Conservation Technix in an amount not to exceed $64,950.

City Manager Patlan explained that the study is a tool that will help staff prepare for future parks and amenities.

A motion was made by Council Member Launer, second by Vice Mayor Longoria, award the Parks and Recreation Parks Master Plan project to Conservation Technix and authorize the city manager to execute the documents.

Ayes: Launer, Longoria, Morales, Reynosa, Thusu

7. MAYOR/COUNCIL REPORTS

Council Member Reynosa thanked staff member Steve Baron for removing graffitti on the Alta Historical Society grounds recently; she announced that the next Good Morning Dinuba meeting will take place at the Historical Society Wednesday morning.

Council Member Launer thanked staff for the work they've been doing replacing sidewalks.

Council Member Morales concurred and thanked staff.

Mayor Thusu also concurred and thanked City Manager Patlan and Assistant City Manager James for the video they produced for the City's address during the Dinuba Chamber Awards Banquet.

8. CITY MANAGER COMMUNICATIONS

City Manager Patlan shared that the League of California Cities division meeting will be held on Thursday evening this week.

He shared that there will be a public meeting of the Tulare County Health Department in the Council Chambers on February 27, 2020.

9. CITY STAFF COMMUNICATIONS

Assistant City Manager James reported that the video of the City's state of the union will be highlighted on social media for the general public.

City Manager Patlan reported that Angie Molina, Code Enforcement Officer is working with homeless people. Patlan shared that one homeless woman will be moving into a house on February 24, 2020. Patlan commended Molina for the work she is doing with the homeless population.

Chief Popovich reported that he hired a reserve officer today and he will be sworn in at the next meeting.

10. CLOSED SESSION

10.1. Conference With Real Property Negotiators (DJ)

Pursuant to GC Section 54956.8; Property: APN 012-230-049
Agency Negotiator(s): Luis Patlan, City Manager; Daniel James, Assistant City Manager.
Under Negotiation: Terms of sale

The item was deferred to a future meeting.

11. ADJOURNMENT

Mayor Thusu adjourned the meeting at 6:50 pm.

CITY OF DINUBA
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City Council Staff Report

Department: PUBLIC WORKS February 25, 2020

To: Mayor and City Council

From: Ismael Hernandez, Public Works Director

By: George Avila, Business Manager

Subject: Resolution No. 2020-13, Authorization to Apply - FY 2019/20 Federal Transit Administration Section 5311 (IH)

RECOMMENDATION

Council adopt Resolution No. 2020-13 authorizing the submittal of a FY 2019-20 Federal Transit Administration grant application in the amount of $246,271 to fund a portion of the operating expenditures for the Dinuba Area Regional Transit system.

EXECUTIVE SUMMARY

The Dinuba Area Regional Transit (DART) System offers transit services to Dinuba residents and nearby communities. Operating expenditures for DART are funded in part by an annual Federal Transit Administration (FTA) Section 5311 grant. The City of Dinuba is allocated an annual amount by formula. Resolution No. 2020-13 authorizes the Public Works Director to submit the required application in the amount of $246,271.

OUTSTANDING ISSUES

None.

DISCUSSION

The California Department of Transportation has announced a "Call for Projects" for the Federal Transit Administration (FTA) Section 5311 Program. As a rural transit provider, the DART system is an eligible recipient of these grant funds. For the 2019-2020 fiscal year the City of Dinuba was allocated $246,271 by a formula based on population and performance. Although this funding isn't issued through a competitive process the City must still submit an application to receive the allocation.

Resolution No. 2020-13, attached herein as "Attachment A", authorizes the submittal of this application and gives the Public Works Director authorization to execute all necessary grant documents. After application is approved by the State, the City will be issued a Standard Agreement and upon execution will be able to submit a reimbursement request. This is usually done at the end of the fiscal year.

FISCAL IMPACT

The City will receive $246,271 in federal transportation dollars to fund a portion of the operations for the DART system.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Resolution Number 2020-13

RESOLUTION NO. 2020-13

RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

WHEREAS, the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital/operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act (**FTA C 9040.1F and FTA C 9050.1)**; and

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 grants for transportation projects for the general public for the rural transit and intercity bus; and

WHEREAS, the City of Dinuba desires to apply for said financial assistance to permit operation of service/purchase of capital equipment in Tulare County; and

WHEREAS, the City of Dinuba has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the City Council of the City of Dinuba does hereby Authorize the Public Works Director, to file and execute applications on behalf of with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311 of the Federal Transit Act (**FTA C 9040.1F and FTA C 9050.1)**, as amended.

That Public Works Director is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That Public Works Director is authorized to provide additional information as the Department may require in connection with the application for the Section 5311 projects.

That Public Works Director is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311 project(s).

PASSED AND ADOPTED by the Dinuba City Council of the County of Tulare, State of California, at a regular meeting of the City Council held on the 25th day of February 2020 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY: ATTEST:

____
MAYOR

____
CITY CLERK

City Council Staff Report

Department: ENGINEER/PLANNING February 25, 2020

To: Mayor and City Council

From: Jason Watts, City Engineer

Subject: Notice of Completion for the Signal Synchronization Project No. CML-5143(030) (JW)

RECOMMENDATION

Council to accept the Signal Synchronization Project along Alta Avenue between Kamm Avenue (Avenue 408) and Saginaw Avenue and along El Monte Way (Avenue 416) between Road 68 and Alta Avenue (Road 80) as complete and authorize the City Engineer to file a Notice of Completion with the Tulare County Recorder's Office.

EXECUTIVE SUMMARY

On March 26, 2019, the City approved award of the Signal Synchronization Project in the amount of $354,368.00 to A-C Electric Company. The project was completed on February 11, 2020 and required one change order in the amount of $17,622.00. The total amount of the project was $371,990.00 Following Council acceptance, staff will file the Notice of Completion with the Tulare County Recorder's Office.

OUTSTANDING ISSUES

None.

DISCUSSION

The City applied for and was subsequently awarded funding from the Congestion Mitigation and Air Quaility (CMAQ) Federal Highway Administration for the Signal Synchronization Project which includes synchronizing five intersections along El Monte Way and five intersections along Alta Avenue. The specific locations are shown below.

Location	Description
#1	Road 68 and El Monte Way
#2	Road 72 and El Monte Way

#3	Monte Vista Drive and El Monte Way
#4	Euclid Avenue and El Monte Way
#5	Alta Avenue and El Monte Way
#6	W Saginaw Avenue and Alta Avenue
#7	E Saginaw Avenue and Alta Avenue
#8	Surabian Drive and Alta Avenue
#9	Sierra Way and Alta Avenue
#10	Kamm Avenue and Alta Avenue

Now that the signals are synchronized, the finished project will improve the level of service and reduce delays for Alta Avenue and El Monte Way within City limits by coordinating the traffic signals along the two major corridors. Additionally, the benefits will include reduced fuel consumption, reduced carbon emissions, and improved safety.

The final inspection of the project was performed by the Public Improvements Inspector on February 11, 2020 and confirmed that the work was completed consistent with the approved plans and specifications. Pursuant to industry standards a 5% contract retention was withheld on all invoices received. Payment of this retention will be released 35 days after the Notice of Completion is recorded with the Tulare County Recorder's Office. A copy of the Notice of Completion is enclosed herein as Attachment 'A'.

FISCAL IMPACT

There is no cost associated with filing the Notice of Completion. The project will be funded by CMAQ funds administered by Caltrans Local Assistance.

PUBLIC HEARING

None.

ATTACHMENTS:

A. Notice of Completion

RECORDING REQUESTED
AND RETURN TO:

CITY OF DINUBA
PUBLIC WORKS DEPARTMENT
405 E. EL MONTE WAY
DINUBA, CA 93618

No Fee per Government Code 6103

N O T I C E   O F   C O M P L E T I O N

NOTICE IS HERE BY GIVEN:

1. That the City of Dinuba, a Municipal Corporation, whose address is 405 E. El Monte Way, Dinuba, California, is the owner of the real property, public works or structure hereinafter described.

2. That on the 11th of February 2020, a work of improvements on real property hereinafter described was completed pursuant to a Contract to which Chapter 5 of Part I of Division 5, of the Public Contract Code applies.

3. That the name of the Contractor who performed said work of improvements pursuant to said Contract with the City of Dinuba is A-C Electric Company surety Great American Insurance Company at 301 E. 4th Street Cincinnati, Ohio 45202.

4. That the real property or public works or structure is described as follows:

City of Dinuba
Signal Synchronization Project
Federal Project No. CML-5143(030)

The project consisted of the installation of a wireless interconnect system along Alta Avenue between Kamm Avenue and Saginaw Avenue and along El Monte Way between road 68 and Alta Avenue.

5. That the Nature of the owner's interest or estate is: In Fee

Dated: ___________________________, 2020

CITY OF DINUBA
A Municipal Corporation

By ________________________________
Jason Watts, PE Dinuba City Engineer

A notary public or other officer completing this certificate verifies only the identy of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) SS
COUNTY OF TULARE)

Subscribed and sworn to (or affirmed) before me this _____ day of _______________, 2020, by Jason Watts, City Engineer of the City of Dinuba, a Municipal Corporation, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

____
Notary Public in and for the County of Tulare,
State of California

City Council Staff Report

Department: PARKS AND COMMUNITY SERVICES

February 25, 2020

To: Mayor and City Council

From: Stephanie Hurtado, Parks and Community Services Director

Subject: Updated Land Lease Agreement between City of Dinuba and VDA, Inc. (SH)

RECOMMENDATION

Council approve the updated land lease agreement between City of Dinuba and VDA, Inc. for the location of one additional portable classrooms at 920 South College to expand childcare services and authorize the City Manager or designee to execute the agreement.

EXECUTIVE SUMMARY

The City of Dinuba leased the building located at 920 S. College Avenue to VDA, Inc. for use as a Child Development Center providing preschool services to children in Dinuba. VDA, Inc. is proposing to add a second portable building on the property to expand the number of children served. Council approved one portable classroom for 24 students in November 2018. Staff has prepared an updated land lease agreement for the use of property for the a second portable classroom to serve an additional 24 full-time students. A total of 48 additional students will be served at the site.

OUTSTANDING ISSUES

None.

DISCUSSION

VDA, Inc. began leasing the CPR building in January of 2017 for use of their preschool program. There are currently 56 students enrolled ages 3 to 5. The need for early education programs in Dinuba is high. VDA currently has 50 children on the wait list who are in need of a full day preschool program. The program VDA offers runs year-around. VDA provides affordable and quality early childcare to working families by providing kids with a structured, supervised preschool program that promotes early learning, self-esteem and socialization.

VDA has been a great tenant and they have invested in the facility by installing additional playground equipment, shade structure, outdoor drinking fountain, privacy slates in the fence surrounding the playground, and kitchen. Staff and VDA have had a positive relationship.

To meet the growing need, the City approved a land lease on November 18th, 2018 to locate a 24x40 portable classroom on site in order to serve an additional 24 full time children. The portable classroom is built and now ready to be moved on site.

VDA subsequently applied for and was awarded additional funding to serve more children. VDA is now requesting to add an second portable unit on site to serve 24 children.

Because the portable classroom is a separate building, staff prepared a updated land lease agreement with VDA, Inc. The proposed land lease is for a ten (10) year period beginning March 1, 2020 and ending on March 1, 2030. VDA will pay rent in the amount of $400 per month for use of the property.

A copy of the lease agreement is enclosed as Attachment 'A'. Staff recommend the City of Dinuba enter into the land lease agreement with VDA, Inc. and allow them to expand their services in Dinuba.

FISCAL IMPACT

The land lease agreement proposes to lease out the land to VDA Inc. for $400 a month totaling $4,800 a year profit for ten (10) years

PUBLIC HEARING

None

ATTACHMENTS:

Attachment A: Updated Land Lease Agreement between City of Dinuba and VDA Inc.

TEN YEAR GROUND LEASE AGREEMENT

This Ground Lease Agreement (this “Agreement”) is entered into as of the first day of March, 2020, (the “Effective Date”) by and between City of Dinuba, (“Landlord”) and VDA Inc.(“Tenant”). Each Landlord and Tenant may be referred to in this Agreement individually as a “Party” and collectively as the “Parties.”

WHEREAS, the Parties entered into a Lease Agreement pertaining to the real property located at 920 S. College Ave., Dinuba, California on March 01, 2020. Said Building Lease Agreement is incorporated herein by this reference (hereafter “Building Lease”). The Building Lease pertains solely to the building leased by Tenant that Tenant utilizes as a preschool;

WHEREAS, Tenant wishes to lease vacant land adjacent to the building in order to install/erect two portable classrooms at Tenant’s sole cost and expense;

WHEREAS, the vacant land will be leased as a ground lease on terms that are significantly less value than the Building Lease;

WHEREAS, Landlord wants to ensure that Tenant does not terminate the Building Lease and operate the preschool solely out of the portable classrooms;

For good and valuable consideration as stated herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Agreement to Lease.** Landlord agrees to lease to Tenant and Tenant agrees to lease from Landlord, according to the terms and conditions set forth herein, the following real vacant real property (the “Site”) located at adjacent to 920 S. College Ave Dinuba, CA 93618.

2. **Purpose.** The Site may be used and occupied only for the following purpose (the “Permitted Use”): For the placement of two portable classrooms to expand pre-school services at the Dinuba Early Education Center. Nothing herein shall give Tenant the right to use the Site for any other purpose without the prior written consent of Landlord. Landlord makes no representation or warranty regarding the legality of the Permitted Use, and Tenant will bear all risk of any adverse change in applicable laws.

3. **Term.** This Agreement will be for a term beginning on March 01, 2020 and ending on March 01, 2030 (the “Term”). The Parties hereto may elect to extend this Agreement upon such terms and conditions as may be agreed upon in writing and signed by the Parties at the time of any such extension.

4. Should Tenant terminate the Building Lease, the rental rate of this ground lease shall automatically escalate to include the rental value of the Building Lease without notice.

5. **Rent.** Tenant will pay Landlord rent in advance $400.00 in monthly installments due on the 15th day of each month during the Term.

6. **Additional Rent.** There may be instances under this Agreement where Tenant may be required to pay additional charges to Landlord. All such charges are considered additional rent under this Agreement

and will be paid with the next regularly scheduled rent payment. Landlord has the same rights and Tenant has the same obligations with respect to additional rent as they do with rent.

7. Taxes. Tenant shall pay all taxes or assessments which are levied or charged on the Site during the Term.

8. Utilities. Tenant shall pay the cost of all utility services during the Term, including but not limited to gas, water, and electricity used on the Site.

9. Delivery of Possession. Landlord will deliver exclusive and lawful possession of the Site to Tenant on the start date of the Term. In the event Landlord is unable to give possession of the Site to Tenant on such date, Landlord will not be subject to any liability for such failure, the validity of this Agreement will not be affected, and the Term will not be extended. Tenant will not be liable for rent until Landlord gives possession of the Site to Tenant.

10. Condition of the Site. Tenant has examined the Site and accepts the Site in its current condition "as is" and "with all faults." except as expressly set forth herein, landlord makes no representation or warranty, express or implied, or arising by operation of law, including but not limited to, any warranty of fitness for a particular purpose, merchantability, habitability, suitability, or condition. tenant acknowledges that Tenant has not relied on any representations or warranties by Landlord in entering this Agreement.

11. Use of the Site. Tenant agrees to use the Site only for the Permitted Use and will not commit waste upon the Site. Tenant will, at its sole expense, maintain the Site in good repair and make all necessary repairs thereto. Tenant will not use the Site for any unlawful purpose or in any manner that will materially harm Landlord's interest in the Site.

12. Improvements and Alterations. Tenant may not make improvements, alterations, additions, or other changes to the Site without the written approval of the Landlord. Tenant agrees that any construction will be performed in a good and workmanlike manner and will comply with all applicable laws. All improvements, alterations, additions, or other changes to the Site shall become the property of Landlord upon the termination of this Agreement. Tenant shall have the right to erect any sign related to its business, on the condition that such signs comply with the law.

13. Leasehold Mortgage. Tenant does not have the right to grant a mortgage, deed of trust, or other security instrument in Tenant's interest to the Site created by this Agreement (the "Leasehold Mortgage") to secure repayment of a loan made to Tenant to finance construction of any improvements made to the Site during the Term. In no event will any interest of Landlord in the Site be pledged as collateral for or be subordinate to any Leasehold Mortgage.

14. No Mechanics Lien. Tenant will not permit any mechanics or other liens to be filed against Landlord's interest to the Site as a result of any work performed for or obligations incurred by Tenant. Tenant will indemnify Landlord for any liability, cost, or expense, including attorney's fees, in the event any such lien is filed.

15. Permits and Approvals. Tenant will be responsible for obtaining all licenses, permits, and approvals required by any federal, state or local authority in connection with its use of the Site. Landlord will cooperate with Tenant and provide the necessary documents to obtain such licenses, permits, and approvals.

16. Compliance with Laws. Tenant covenants and agrees to comply with all federal, state and local laws, regulations and ordinances affecting the Site and use of the Site, including applicable environmental laws. In addition, Tenant will comply with all requirements necessary to keep in force fire and liability insurance covering the Site. Tenant's failure to comply with any laws pertaining to the personal or environmental health or safety shall be considered a material breach of this Agreement and subject Tenant to eviction.

17. Hazardous Substances. Tenant will not keep or store on the Site any item of a dangerous, flammable, or explosive character that might unreasonably increase the danger of fire or explosion on the Site or that might be considered hazardous or extra hazardous by any responsible insurance company.

18. Insurance. At all times during the Term, Tenant will maintain insurance for the Site covering:

a. **Property Insurance.** Property insurance covering all of Tenant's improvements, equipment, and other personal property located on the Site.
b. **General Liability.** Commercial liability insurance covering bodily injury, death, or property damage in an amount not less than $1,000,000.00 per occurrence.
c. **Workers' Compensation.** Workers' compensation and employee insurance in an amount not less than 1,000,000.00 or as required by law.

19. City Named as Additional Insured. All insurance policies other than worker's compensation, shall name Landlord as an additional insured or interested party. Tenant will provide Landlord certificates evidencing the required insurance policies prior to the start date of the Term.

20. Waiver of Subrogation. Landlord and Tenant each waive any and all claims or rights to recovery against the other Party for any loss or damage to the extent such loss or damage is covered by insurance or would be covered by insurance as required under this Agreement. Landlord and Tenant will cause each insurance policy carried by Landlord or Tenant relating to the Site to include or allow a full waiver of any subrogation claims.

21. Indemnification. To the extent permitted by law, Tenant agrees to indemnify, defend, and hold harmless Landlord from any and all claims, actions, liabilities, suits, demands, damages, losses, or expenses, including attorneys' fees, arising out of or relating to (i) Tenant's use and occupancy of the Site, (ii) any work done by or on behalf of Tenant on the Site, (iii) Tenant's negligence or willful misconduct, and/or (iv) Tenant's breach or default of any of the terms of this Agreement, provided however, Tenant's obligations under this section shall not extend to any claims actions, liabilities, suits, demands, damages, losses, or expenses arising from the sole negligence or willful misconduct of Landlord.

22. Access to Site. Landlord or its agents may have access to the Site at reasonable times to inspect the Site, to make any necessary repairs, to show the Site to prospection lenders or buyers, and as otherwise needed to perform its obligations under this Agreement.

23. Default. The following shall each constitute an "Event of Default" by Tenant:

a. Tenant fails to make any required payment due under this Agreement.
b. Tenant fails to perform any obligation or condition or to comply with any term or provision of this Agreement.
c. Tenant files a petition for bankruptcy, reorganization or similar relief, or makes an assignment for the benefit of creditors.

24. Termination by Landlord. Upon the occurrence of an Event of Default by Tenant which continues for a period of three days after receiving written notice of the default from Landlord, Landlord has the right to terminate this Agreement and take possession of the Site. Landlord's rights hereunder shall be in addition to any other right or remedy now or hereafter existing at law or equity.

25. Termination by Tenant. In the event of a breach by Landlord of any of its obligations, covenants, or agreements under this Agreement which continues for a period of thirty (30) days after receiving written notice of the breach from Tenant, Tenant has the right to terminate this Agreement, upon written notice to Landlord, without penalty. Landlord shall return to Tenant any prepaid or prorated rent if Tenant terminates this Agreement pursuant to this section.

26. Surrender of the Site. Tenant shall return the Site to Landlord upon termination of this Agreement in good condition and repair, ordinary wear and tear excepted. Within thirty (30) days following the termination of this Agreement, Tenant will remove all equipment, materials, fixtures and other personal property belonging to Tenant from the Site. Any property left on the Site after thirty (30) days following the termination of this Agreement will be deemed to have been abandoned by Tenant and may be retained by Landlord. A security deposit of $400 shall be paid by Tenant prior to Tenant's occupancy of the Site. The security deposit may be returned when the Tenant removes all equipment, materials, fixtures and other personal property belonging to the Tenant and Landlord accepts the condition of the Site.

27. Registration of the Lease. The parties shall, to the extent required by law and practice, properly register this Lease Agreement with the relevant Land Registry Office, and any other relevant government office that may serve as a place for registering or recording leases, within 45 days from the date that this Lease Agreement is executed.

28. Subordination. This Agreement and Tenant's right hereunder shall be subject and subordinate in all respects to any mortgage, deed of trust, or other lien now or hereinafter incurred by Landlord. Upon request of Landlord, Tenant will enter into a subordination agreement or other customary form as required by the lien holder.

29. No Partnership. Nothing contained in this Agreement shall be deemed or construed to create a partnership, joint venture or any other fiduciary relationship between the Parties other than that of Landlord and Tenant. Neither Party is authorized to act as an agent or on behalf of the other Party.

30. Condemnation. In the event that all or a material portion of the Site necessary for Tenant's Permitted Use of the Site is taken for any public or quasi-public use under any governmental law, ordinance or regulation or by the right of eminent domain, this Agreement shall terminate on the date of such taking, and all rent under this Agreement shall be prorated and paid to such date. In the event such taking is less than a material portion of the Site, this Agreement shall remain in full force and effect; provided however, the rent due under this Agreement shall be reduced to such extent as may be fair and reasonable under the circumstances. Landlord and Tenant shall each be entitled to receive and retain such separate awards and portions of lump sum awards as may be allocated to their respective interests in any condemnation proceedings.

31. Limitation of Liability. Landlord is not responsible or liable for any loss, claim, damage or expense as a result of any accident, injury or damage to any person or property occurring anywhere on the Premises, unless resulting from the negligence or willful misconduct of Landlord.

32. Assignment and Subletting. Tenant will not assign this Agreement as to all of or any portion or the Site or make or permit any total or partial sublease or other transfer of all of or any portion of the Site without Landlord's consent.

33. Force Majeure. In the event that Landlord or Tenant shall be delayed or hindered in or prevented from the performance of any act other than Tenant's obligation to make payments of rent, additional rent, and other charges required hereunder, by reason of strikes, lockouts, unavailability of materials, failure of power, restrictive governmental laws or regulations, riots, insurrections, the act, failure to act, or default of the other Party, war or other reason beyond its control, then performance of such act shall be excused for the period of the delay and the period for the performance of such act shall be extended for a period equivalent to the period of such delay.

34. Notices. All notices given under this Agreement must be in writing. A notice is effective upon receipt and shall be delivered in person, sent by overnight courier service or sent via certified or registered mail, addressed to Landlord or Tenant at the address stated above, or to another address that either Party may designate upon reasonable notice to the other Party.

35. Further Assurances. Each Party hereto agrees to execute and deliver any additional documents and to do all such other acts as may be necessary to carry out this Agreement and each Party's rights and interests in this Agreement.

36. No Waiver. No Party shall be deemed to have waiver any provision of this Agreement or the exercise of any rights held under this Agreement unless such waiver is made expressly in writing.

37. Severability. If any provision of the Agreement is held to be invalid, illegal, or unenforceable in whole or in part, the remaining provisions shall not be affected and shall continue to be valid, legal, and enforceable as though the invalid or unenforceable parts had not been included in this Agreement.

38. Successors and Assignees. This Agreement will inure to the benefit of and be binding upon the Parties and their respective permitted successor and assigns.

39. Governing Law. The terms of this Agreement shall be governed exclusively by the laws of the State of California, without regard to its conflicts of laws rules.

40. Arbitration. Any dispute arising from this Agreement shall be resolved through binding arbitration conducted in accordance with the rules of the American Arbitration Association.

41. Amendments. This Agreement may not be modified except in writing signed and acknowledged by both Parties.

42. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together, shall constitute one and the same document.

43. Headings. The section heading herein are for reference purposes only and shall not otherwise affect the meaning, construction, or interpretation of any provision in this Agreement.

44. Entire Agreement. This Agreement constitutes the entire understanding between the Parties and supersedes and cancels all prior agreements of the Parties, whether oral or written, with respect to the Site.

IN WITNESS WHEREOF, the Parties hereto, individually or by their duly authorized representatives have executed this Agreement as of the Effective Date.

		City of Dinuba
Landlord Signature	Date	Landlord Full Name
		VDA Inc.
Alvin Vital, President – CEO	Date	Tenant Full Name

City Council Staff Report

Department: CITY MANAGER'S OFFICE February 25, 2020

To: Mayor and City Council

From: Maggie Moreno, Administrative Services Director

Subject: Warrant Register February 14 and 21, 2020 (MM)

RECOMMENDATION

Council to review and approve the warrant register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 02.14.2020
WR 02.21.2020

Accounts Payable Invoice Report

Payment Date Range 02/10/20 - 02/14/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **72 - A-C Electric Company**									
VL0876-1	A-C Electric PD Re-roof Damages	Paid by Check #24462		12/31/2019	02/14/2020	02/14/2020		02/14/2020	22,768.00
VL0876-2	A-C Electric Roosevelt paseo	Paid by Check #24462		01/17/2020	02/14/2020	02/14/2020		02/14/2020	5,692.00
		Vendor **72 - A-C Electric Company** Totals				Invoices	2		$28,460.00
Vendor **32 - Acme Rotary Broom Service**									
1176	SWEEPER BROOMS	Paid by Check #24463		01/30/2020	02/14/2020	02/14/2020		02/14/2020	2,655.64
		Vendor **32 - Acme Rotary Broom Service** Totals				Invoices	1		$2,655.64
Vendor **548 - Adamson Police Products**									
INV320050	PD - Armory Supplies	Paid by Check #24464		02/03/2020	02/14/2020	02/14/2020		02/14/2020	1,429.94
		Vendor **548 - Adamson Police Products** Totals				Invoices	1		$1,429.94
Vendor **733 - Advanced Emission Control Solutions, LP**									
0007463-IN	SMOKE TESTS - PW	Paid by Check #24465		12/17/2019	02/14/2020	02/14/2020		02/14/2020	378.98
0007464-IN	SMOKE TESTS - FIRE	Paid by Check #24465		12/17/2019	02/14/2020	02/14/2020		02/14/2020	378.98
		Vendor **733 - Advanced Emission Control Solutions, LP** Totals				Invoices	2		$757.96
Vendor **344 - Alameda Electrical Distributors**									
S4694759.003	TRAFFIC SIGNAL MODULES	Paid by Check #24466		01/09/2020	02/14/2020	02/14/2020		02/14/2020	364.56
S4694759.004	FREIGHT FOR INV S4694759.003	Paid by Check #24466		01/20/2020	02/14/2020	02/14/2020		02/14/2020	62.09
		Vendor **344 - Alameda Electrical Distributors** Totals				Invoices	2		$426.65
Vendor **1036 - Allstar Fire Equipment**									
221050	Garrison Boots	Paid by Check #24467		01/22/2020	02/14/2020	02/14/2020		02/14/2020	329.59
		Vendor **1036 - Allstar Fire Equipment** Totals				Invoices	1		$329.59
Vendor **522 - Allstar Towing**									
36640	TOW FOR PD 45	Paid by Check #24468		02/06/2020	02/14/2020	02/14/2020		02/14/2020	65.00
		Vendor **522 - Allstar Towing** Totals				Invoices	1		$65.00
Vendor **1636 - Alpha Card**									
INV6371321	PD - AlphaCard Pro 700 ID Maker	Paid by Check #24469		02/06/2020	02/14/2020	02/14/2020		02/14/2020	3,076.78
		Vendor **1636 - Alpha Card** Totals				Invoices	1		$3,076.78
Vendor **66 - Alta Pump Company**									
15861	SERVICE CALL FOR WELL 20	Paid by Check #24470		12/16/2019	02/14/2020	02/14/2020		02/14/2020	920.00
		Vendor **66 - Alta Pump Company** Totals				Invoices	1		$920.00
Vendor **1595 - American Paving Co.**									
3	American Paving Kamm and Greene	Paid by Check #24471		01/17/2020	02/14/2020	02/14/2020		02/14/2020	18,864.35
		Vendor **1595 - American Paving Co.** Totals				Invoices	1		$18,864.35
Vendor **17 - AT&T**									

Accounts Payable Invoice Report

Payment Date Range 02/10/20 - 02/14/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55959599991/20	Telephone	Paid by Check #24472		01/25/2020	02/14/2020	02/14/2020		02/14/2020	238.80
55959585831/20	Parks	Paid by Check #24472		01/25/2020	02/14/2020	02/14/2020		02/14/2020	428.77
93910544691.20	PD	Paid by Check #24473		01/11/2020	02/14/2020	02/14/2020		02/14/2020	19.72
93910547401.20	PD	Paid by Check #24473		01/11/2020	02/14/2020	02/14/2020		02/14/2020	243.84
93910547361.20	PD	Paid by Check #24473		01/20/2020	02/14/2020	02/14/2020		02/14/2020	197.62
55991178261.20	PD - 911 Annual Extended Maintenance	Paid by Check #24472		01/23/2020	02/14/2020	02/14/2020		02/14/2020	4,831.92
93910372771/20B	PW	Paid by Check #24473		01/10/2020	02/14/2020	02/14/2020		02/14/2020	23.50
93910544721.20	PW	Paid by Check #24473		01/10/2020	02/14/2020	02/14/2020		02/14/2020	41.11
93910544741.20	PW	Paid by Check #24473		01/10/2020	02/14/2020	02/14/2020		02/14/2020	41.20
93910544771.20	PW	Paid by Check #24473		01/10/2020	02/14/2020	02/14/2020		02/14/2020	21.38
93910544781.20	PW	Paid by Check #24473		01/10/2020	02/14/2020	02/14/2020		02/14/2020	21.38
93910547411.20	PW	Paid by Check #24473		01/11/2020	02/14/2020	02/14/2020		02/14/2020	246.39
55959606491/20	PW	Paid by Check #24472		01/26/2020	02/14/2020	02/14/2020		02/14/2020	479.65
			Vendor **17 - AT&T** Totals			Invoices	13		$6,835.28
Vendor **289 - AT&T Mobility LLC**									
272932128681/20	Telephone	Paid by Check #24474		01/16/2020	02/14/2020	02/14/2020		02/14/2020	281.64
			Vendor **289 - AT&T Mobility LLC** Totals			Invoices	1		$281.64
Vendor **420 - Atlas Copco Compressors LLC**									
1120009876	Atlas Copco CNG Repairs	Paid by Check #24475		01/27/2020	02/14/2020	02/14/2020		02/14/2020	352.48
1120010782	Atlas Copco CNG Repairs	Paid by Check #24475		01/30/2020	02/14/2020	02/14/2020		02/14/2020	3,522.82
			Vendor **420 - Atlas Copco Compressors LLC** Totals			Invoices	2		$3,875.30
Vendor **376 - BCS Consulting, LLC**									
2020102	IT Services	Paid by Check #24476		02/05/2020	02/14/2020	02/14/2020		02/14/2020	6,200.00
			Vendor **376 - BCS Consulting, LLC** Totals			Invoices	1		$6,200.00
Vendor **105 - Best Uniforms**									
42226	PD - Body Armor - Andrew Loera	Paid by Check #24477		01/06/2020	02/14/2020	02/14/2020		02/14/2020	912.39
			Vendor **105 - Best Uniforms** Totals			Invoices	1		$912.39
Vendor **116 - BSK Analytical Laboratories**									
AD02113	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #24478		02/04/2020	02/14/2020	02/14/2020		02/14/2020	144.00
AD02190	WATER SAMPLE TESTING - WATER DEPT	Paid by Check #24478		02/05/2020	02/14/2020	02/14/2020		02/14/2020	144.00
			Vendor **116 - BSK Analytical Laboratories** Totals			Invoices	2		$288.00
Vendor **94 - California Public Employees Retirement**									
01/19-02/01/2020	Payroll 01/19/2020-02/01/2020	Paid by EFT #1171		02/07/2020	02/10/2020	02/10/2020		02/10/2020	79,557.71
2020-00000386	31 - 457 - Employee CalPERS $*	Paid by EFT #1170		02/07/2020	02/10/2020	02/10/2020		02/10/2020	11,210.58
			Vendor **94 - California Public Employees Retirement** Totals			Invoices	2		$90,768.29

Accounts Payable Invoice Report

Payment Date Range 02/10/20 - 02/14/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **333 - Cintas Corporation No. 2**									
4038907359	PW	Paid by Check #24479		01/02/2020	02/14/2020	02/14/2020		02/14/2020	135.53
4038907405	Contractual	Paid by Check #24479		01/02/2020	02/14/2020	02/14/2020		02/14/2020	92.64
4038907417	Parks	Paid by Check #24479		01/02/2020	02/14/2020	02/14/2020		02/14/2020	71.73
4038907464	Contractual	Paid by Check #24479		01/02/2020	02/14/2020	02/14/2020		02/14/2020	199.34
4039506849	Contractual	Paid by Check #24479		01/08/2020	02/14/2020	02/14/2020		02/14/2020	161.83
4039506922	Contractual	Paid by Check #24479		01/08/2020	02/14/2020	02/14/2020		02/14/2020	71.08
4039506945	Contractual	Paid by Check #24479		01/08/2020	02/14/2020	02/14/2020		02/14/2020	51.37
4039650381	Parks	Paid by Check #24479		01/09/2020	02/14/2020	02/14/2020		02/14/2020	71.73
4039650432	Contractual	Paid by Check #24479		01/09/2020	02/14/2020	02/14/2020		02/14/2020	92.64
4039650443	PW	Paid by Check #24479		01/09/2020	02/14/2020	02/14/2020		02/14/2020	135.53
4039650447	Contractual	Paid by Check #24479		01/09/2020	02/14/2020	02/14/2020		02/14/2020	202.13
4040120308	Contractual	Paid by Check #24479		01/15/2020	02/14/2020	02/14/2020		02/14/2020	22.62
4040120341	Contractual	Paid by Check #24479		01/15/2020	02/14/2020	02/14/2020		02/14/2020	71.08
4040120344	Contractual	Paid by Check #24479		01/15/2020	02/14/2020	02/14/2020		02/14/2020	161.83
4040248883	Contractual	Paid by Check #24479		01/16/2020	02/14/2020	02/14/2020		02/14/2020	92.64
4040248906	PW	Paid by Check #24479		01/16/2020	02/14/2020	02/14/2020		02/14/2020	135.53
4040248934	Parks	Paid by Check #24479		01/16/2020	02/14/2020	02/14/2020		02/14/2020	71.73
4040248954	Contractual	Paid by Check #24479		01/16/2020	02/14/2020	02/14/2020		02/14/2020	209.34
4040727056	Contractual	Paid by Check #24479		01/22/2020	02/14/2020	02/14/2020		02/14/2020	51.37
4040727066	Contractual	Paid by Check #24479		01/22/2020	02/14/2020	02/14/2020		02/14/2020	161.83
4040727117	Contractual	Paid by Check #24479		01/22/2020	02/14/2020	02/14/2020		02/14/2020	71.08
4040854437	Parks	Paid by Check #24479		01/23/2020	02/14/2020	02/14/2020		02/14/2020	71.73
4040854463	Contractual	Paid by Check #24479		01/23/2020	02/14/2020	02/14/2020		02/14/2020	92.64
4040854473	PW	Paid by Check #24479		01/23/2020	02/14/2020	02/14/2020		02/14/2020	135.53
4040854532	Contractual	Paid by Check #24479		01/23/2020	02/14/2020	02/14/2020		02/14/2020	223.00
4041346788	Contractual	Paid by Check #24479		01/29/2020	02/14/2020	02/14/2020		02/14/2020	51.67
4041346843	Contractual	Paid by Check #24479		01/29/2020	02/14/2020	02/14/2020		02/14/2020	151.85
4041346853	Contractual	Paid by Check #24479		01/29/2020	02/14/2020	02/14/2020		02/14/2020	22.62
4041346854	Contractual	Paid by Check #24479		01/29/2020	02/14/2020	02/14/2020		02/14/2020	40.38
4041462336	Parks	Paid by Check #24479		01/30/2020	02/14/2020	02/14/2020		02/14/2020	74.23
4041462387	Contractual	Paid by Check #24479		01/30/2020	02/14/2020	02/14/2020		02/14/2020	92.64
4041462412	PW	Paid by Check #24479		01/30/2020	02/14/2020	02/14/2020		02/14/2020	135.53
4041462418	Contractual	Paid by Check #24479		01/30/2020	02/14/2020	02/14/2020		02/14/2020	225.62
4040727106	PD - Janitorial Supplies	Paid by Check #24479		01/22/2020	02/14/2020	02/14/2020		02/14/2020	142.10
4041955576	PD - Janitorial Supplies	Paid by Check #24479		02/05/2020	02/14/2020	02/14/2020		02/14/2020	164.61
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices	35		$3,958.75
Vendor **410 - City of Porterville**									
202001313973	REIMBURSEMENT FOR EXCESS REVENUE COLLECTION FOR T-PASS PROGRAM	Paid by Check #24480		01/31/2020	02/14/2020	02/14/2020		02/14/2020	1,960.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **410 - City of Porterville** Totals				Invoices	1		$1,960.00
Vendor **240 - Clean Cut Landscape Management Inc.**									
2337	January 2020	Paid by Check #24481		01/31/2020	02/14/2020	02/14/2020		02/14/2020	16,799.00
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices	1		$16,799.00
Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.**									
1007	Collins and Schoettler Planning Support	Paid by Check #24482		02/10/2020	02/14/2020	02/14/2020		02/14/2020	4,975.00
		Vendor **1419 - Collins & Schoettler Planning Consultant, Inc.** Totals				Invoices	1		$4,975.00
Vendor **170 - Comcast**									
0181138 1/27/20	Transit	Paid by Check #24483		01/27/2020	02/14/2020	02/14/2020		02/14/2020	425.05
		Vendor **170 - Comcast** Totals				Invoices	1		$425.05
Vendor **1187 - Cromer Equipment**									
14001173	REPAIRS TO E 02	Paid by Check #24484		01/31/2020	02/14/2020	02/14/2020		02/14/2020	114.77
		Vendor **1187 - Cromer Equipment** Totals				Invoices	1		$114.77
Vendor **77 - Department of Justice**									
432669	PD - Fingerprint Service Charges / January 2020	Paid by Check #24485		02/05/2020	02/14/2020	02/14/2020		02/14/2020	371.00
435871	PD - Blood Alcohol Analysis / January 2020	Paid by Check #24485		02/06/2020	02/14/2020	02/14/2020		02/14/2020	455.00
435934	PD - Nov & Dec Blood Alcohol Analysis	Paid by Check #24485		02/06/2020	02/14/2020	02/14/2020		02/14/2020	105.00
		Vendor **77 - Department of Justice** Totals				Invoices	3		$931.00
Vendor **30 - Dinuba Chamber of Commerce**									
06011232	LNTC Silvia Munoz	Paid by Check #24486		02/03/2020	02/14/2020	02/14/2020		02/14/2020	850.00
		Vendor **30 - Dinuba Chamber of Commerce** Totals				Invoices	1		$850.00
Vendor **601 - Sean Doyle**									
2020 EMT Renewal	Reimbursement	Paid by Check #24487		02/06/2020	02/14/2020	02/14/2020		02/14/2020	82.00
		Vendor **601 - Sean Doyle** Totals				Invoices	1		$82.00
Vendor **113 - Employment Development Department**									
2020-00000384	CA SDI - CA SDI*	Paid by EFT #31767		02/06/2020	02/10/2020	02/10/2020		02/10/2020	11,310.34
		Vendor **113 - Employment Development Department** Totals				Invoices	1		$11,310.34
Vendor **23 - Entenmann-Rovin Co.**									
0149511-IN	PD - Reserve & Police Officer Dome Badges / 154-11895-2	Paid by Check #24488		02/04/2020	02/14/2020	02/14/2020		02/14/2020	194.09
		Vendor **23 - Entenmann-Rovin Co.** Totals				Invoices	1		$194.09
Vendor **1506 - Enterprise FM Trust**									

CITY OF DINUBA
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FBN3888361	Fy 19/20-Parks-Leased trucks for Feb. 2020	Paid by Check #24489		02/05/2020	02/14/2020	02/14/2020	02/10/2020	02/14/2020	1,802.72
FBN3888349	PD - Vehicles Lease / Charges	Paid by Check #24489		02/05/2020	02/14/2020	02/14/2020		02/14/2020	1,219.97
FBN3888319	ENTERPRISE - FLEET LEASE PAYMENT	Paid by Check #24489		02/05/2020	02/14/2020	02/14/2020		02/14/2020	6,848.84
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices		3	$9,871.53
Vendor **1591 - Environment Control**									
9872-299	ENVIRONMENT -JANITORIAL SERVICES - FEBRUARY 2019	Paid by Check #24490		02/01/2020	02/14/2020	02/14/2020		02/14/2020	7,517.00
		Vendor **1591 - Environment Control** Totals				Invoices		1	$7,517.00
Vendor **603 - Mario Febres**									
'20 Medic Recert	Reimbursement	Paid by Check #24491		02/06/2020	02/14/2020	02/14/2020		02/14/2020	200.00
		Vendor **603 - Mario Febres** Totals				Invoices		1	$200.00
Vendor **35 - Federal Express Corporation**									
6-921-74672	Shipping - Boundtree 2	Paid by Check #24492		02/07/2020	02/14/2020	02/14/2020		02/14/2020	26.59
		Vendor **35 - Federal Express Corporation** Totals				Invoices		1	$26.59
Vendor **1617 - Felland Construction, Inc.**									
18212	Felland Construction PD Reroof Damages	Paid by Check #24493		01/30/2020	02/14/2020	02/14/2020		02/14/2020	85,215.58
		Vendor **1617 - Felland Construction, Inc.** Totals				Invoices		1	$85,215.58
Vendor **235 - FERGUSON ENTERPRISES, LLC**									
1521861	WATER DEPT SUPPLIES	Paid by Check #24494		01/23/2020	02/14/2020	02/14/2020		02/14/2020	3,519.11
1523093	FERGUSON - 1" METERS	Paid by Check #24494		01/30/2020	02/14/2020	02/14/2020		02/14/2020	16,209.80
1521861-1	METER KEYS	Paid by Check #24494		02/05/2020	02/14/2020	02/14/2020		02/14/2020	779.22
		Vendor **235 - FERGUSON ENTERPRISES, LLC** Totals				Invoices		3	$20,508.13
Vendor **1518 - Formation Environmental, LLC**									
5468	REMEDIATION REVIEW DEC 2019	Paid by Check #24495		12/29/2019	02/14/2020	02/14/2020		02/14/2020	560.00
5469	REMEDIATION REVEIW - DEC 2019	Paid by Check #24495		12/29/2019	02/14/2020	02/14/2020		02/14/2020	3,444.50
		Vendor **1518 - Formation Environmental, LLC** Totals				Invoices		2	$4,004.50
Vendor **18 - The Gas Company**									
099015580082/20	CH	Paid by Check #24496		02/05/2020	02/14/2020	02/14/2020		02/14/2020	393.73
155715804202/20	February 2020	Paid by Check #24496		02/05/2020	02/14/2020	02/14/2020		02/14/2020	282.99
113715786492/20	PD - 01/04/2020 - 02/03/2020 Billing Charges	Paid by Check #24496		02/05/2020	02/14/2020	02/14/2020		02/14/2020	44.63
		Vendor **18 - The Gas Company** Totals				Invoices		3	$721.35
Vendor **712 - GLS US**									
4117994	POSTAGE FEES	Paid by Check #24497		01/31/2020	02/14/2020	02/14/2020		02/14/2020	31.42

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			Vendor **712 - GLS US** Totals			Invoices	1		$31.42
Vendor **242 - Green Box Rentals, Inc.**									
71124	Fy 19/20-CS-Mo rental for storage cont	Paid by Check #24498		02/06/2020	02/14/2020	02/14/2020	02/06/2020	02/14/2020	70.53
			Vendor **242 - Green Box Rentals, Inc.** Totals			Invoices	1		$70.53
Vendor **379 - Guardian EMS Products**									
4421	Supplies	Paid by Check #24499		12/20/2019	02/14/2020	02/14/2020		02/14/2020	90.86
4924	Supplies	Paid by Check #24499		02/05/2020	02/14/2020	02/14/2020		02/14/2020	28.98
4925	Supplies	Paid by Check #24499		02/05/2020	02/14/2020	02/14/2020		02/14/2020	20.81
			Vendor **379 - Guardian EMS Products** Totals			Invoices	3		$140.65
Vendor **139 - Henry Schein Inc.**									
73405382	Supplies	Paid by Check #24500		01/30/2020	02/14/2020	02/14/2020		02/14/2020	966.78
73481956	Supplies	Paid by Check #24500		01/31/2020	02/14/2020	02/14/2020		02/14/2020	288.39
73505120	Supplies	Paid by Check #24500		02/03/2020	02/14/2020	02/14/2020		02/14/2020	367.16
			Vendor **139 - Henry Schein Inc.** Totals			Invoices	3		$1,622.33
Vendor **174 - Howard's Pest Control**									
0280399	Fy 19/20-Pest control service for the Sportsplex	Paid by Check #24501		02/03/2020	02/14/2020	02/14/2020	02/10/2020	02/14/2020	87.00
0280554	Fy 19/20-Parks-Pest control serv for KC & Delgado prks	Paid by Check #24501		02/03/2020	02/14/2020	02/14/2020	02/10/2020	02/14/2020	36.00
0280557	MONTHLY SERVICE	Paid by Check #24501		02/03/2020	02/14/2020	02/14/2020		02/14/2020	50.00
0280790	Cust No. OP1088	Paid by Check #24501		02/03/2020	02/14/2020	02/14/2020		02/14/2020	47.00
0280435	PEST CONTROL - WWTP	Paid by Check #24501		02/04/2020	02/14/2020	02/14/2020		02/14/2020	35.00
0280683	Customer No. KA1088	Paid by Check #24501		02/06/2020	02/14/2020	02/14/2020		02/14/2020	105.00
			Vendor **174 - Howard's Pest Control** Totals			Invoices	6		$360.00
Vendor **856 - Internal Revenue Service**									
2020-00000385	FICA - FICA*	Paid by EFT #31768		02/06/2020	02/10/2020	02/10/2020		02/10/2020	47,697.55
			Vendor **856 - Internal Revenue Service** Totals			Invoices	1		$47,697.55
Vendor **43 - Jack's Refrigeration Inc.**									
43690	CHECKED UNIT 2 AT PD	Paid by Check #24502		02/06/2020	02/14/2020	02/14/2020		02/14/2020	159.00
			Vendor **43 - Jack's Refrigeration Inc.** Totals			Invoices	1		$159.00
Vendor **253 - Jam Services Inc.**									
127501	Jam Services Solar Light Project	Paid by Check #24503		12/20/2019	02/14/2020	02/14/2020		02/14/2020	19,855.50
			Vendor **253 - Jam Services Inc.** Totals			Invoices	1		$19,855.50
Vendor **440 - Johnson Controls Security Solutions**									
86510732	Johnson Controls Police Dept Reroof Damages	Paid by Check #24504		01/28/2020	02/14/2020	02/14/2020		02/14/2020	1,020.00

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		Vendor **440 - Johnson Controls Security Solutions** Totals				Invoices	1		$1,020.00
Vendor **785 - Judicial Council of California**									
Q2FY19	Shared Costs	Paid by Check #24505		12/31/2019	02/14/2020	02/14/2020		02/14/2020	5,132.96
		Vendor **785 - Judicial Council of California** Totals				Invoices	1		$5,132.96
Vendor **1509 - Kings River East Groundwater Sustainability Agency**									
3689_2020	Kings River East Membership	Paid by Check #24506		01/15/2020	02/14/2020	02/14/2020		02/14/2020	7,254.00
		Vendor **1509 - Kings River East Groundwater Sustainability Agency** Totals				Invoices	1		$7,254.00
Vendor **796 - L.N. Curtis & Sons**									
INV358669	Turnouts - New FT	Paid by Check #24507		01/31/2020	02/14/2020	02/14/2020		02/14/2020	1,173.16
		Vendor **796 - L.N. Curtis & Sons** Totals				Invoices	1		$1,173.16
Vendor **53 - League of California Cities**									
628160	2020 Membership	Paid by Check #24508		01/01/2020	02/14/2020	02/14/2020		02/14/2020	10,682.00
		Vendor **53 - League of California Cities** Totals				Invoices	1		$10,682.00
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100212363	TIRES FOR PD 46	Paid by Check #24509		01/28/2020	02/14/2020	02/14/2020		02/14/2020	790.66
55100212379	ALIGNMENT FOR PD 46	Paid by Check #24509		01/29/2020	02/14/2020	02/14/2020		02/14/2020	109.99
55100212576	TIRES FOR M 731	Paid by Check #24509		01/31/2020	02/14/2020	02/14/2020		02/14/2020	1,284.22
55100212792	FLAT REPAIR T 20	Paid by Check #24509		02/03/2020	02/14/2020	02/14/2020		02/14/2020	40.28
55100212854	ALIGNMENT FOR PD 18	Paid by Check #24509		02/04/2020	02/14/2020	02/14/2020		02/14/2020	109.99
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	5		$2,335.14
Vendor **160 - Mid Valley Publishing Inc.**									
0318538-IN	CDBG PUBLIC HEARING DINUBA SENTINEL	Paid by Check #24510		12/26/2019	02/14/2020	02/14/2020		02/14/2020	540.00
0318906-IN	Mid Valley Kern St Notice	Paid by Check #24510		01/30/2020	02/14/2020	02/14/2020		02/14/2020	360.00
0318907-IN	Mid Valley Griggs proj notice	Paid by Check #24510		01/30/2020	02/14/2020	02/14/2020		02/14/2020	330.00
		Vendor **160 - Mid Valley Publishing Inc.** Totals				Invoices	3		$1,230.00
Vendor **915 - Miller's Auto Center**									
42531	EXHAUST SYSTEM HANGER - INVENTORY	Paid by Check #24511		02/05/2020	02/14/2020	02/14/2020		02/14/2020	39.05
		Vendor **915 - Miller's Auto Center** Totals				Invoices	1		$39.05
Vendor **22 - Moore Twining Associates Inc.**									
0124247	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #24512		01/31/2020	02/14/2020	02/14/2020		02/14/2020	115.00
0124248	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #24512		01/31/2020	02/14/2020	02/14/2020		02/14/2020	88.00
0124250	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #24512		01/31/2020	02/14/2020	02/14/2020		02/14/2020	88.00

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0124333	WATER SAMPLE TESTING WWTP - IN HOUSE	Paid by Check #24512		02/04/2020	02/14/2020	02/14/2020		02/14/2020	70.00
0124334	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #24512		02/04/2020	02/14/2020	02/14/2020		02/14/2020	88.00
0124401	WATER SAMPLE TESTING WWTP - INDUSTRIAL	Paid by Check #24512		02/05/2020	02/14/2020	02/14/2020		02/14/2020	88.00
	Vendor **22 - Moore Twining Associates Inc.** Totals					Invoices	6		$537.00
Vendor **1570 - Mountain Valley Environmental Services, Inc.**									
2247	CHIEF PLANT OPERATOR SERVICES - MARCH 2020	Paid by Check #24513		02/01/2020	02/14/2020	02/14/2020		02/14/2020	4,500.00
	Vendor **1570 - Mountain Valley Environmental Services, Inc.** Totals					Invoices	1		$4,500.00
Vendor **749 - MuniServices**									
INV06-008033	SUTA CA Q3 2019	Paid by Check #24514		01/24/2020	02/14/2020	02/14/2020		02/14/2020	1,768.34
INV06-008082	STARS Clearview Q3 2019	Paid by Check #24514		01/31/2020	02/14/2020	02/14/2020		02/14/2020	450.00
	Vendor **749 - MuniServices** Totals					Invoices	2		$2,218.34
Vendor **284 - MV Transportation, Inc.**									
105887	JANUARY 2020 MONTHLY TRANSIT BILL	Paid by Check #24515		02/03/2020	02/14/2020	02/14/2020		02/14/2020	54,565.16
	Vendor **284 - MV Transportation, Inc.** Totals					Invoices	1		$54,565.16
Vendor **392 - O'Reilly Auto Parts**									
3641-282835	Vehicles	Paid by Check #24516		12/30/2019	02/14/2020	02/14/2020		02/14/2020	314.56
3641-282843	Vehicles	Paid by Check #24516		12/30/2019	02/14/2020	02/14/2020		02/14/2020	170.02
3641-283163	Vehicles	Paid by Check #24516		01/02/2020	02/14/2020	02/14/2020		02/14/2020	19.67
3641-283312	Vehicles	Paid by Check #24516		01/03/2020	02/14/2020	02/14/2020		02/14/2020	546.98
3641-283319	Vehicles	Paid by Check #24516		01/03/2020	02/14/2020	02/14/2020		02/14/2020	45.34
3641-283330	Vehicles	Paid by Check #24516		01/03/2020	02/14/2020	02/14/2020		02/14/2020	(54.00)
3641-283341	Vehicles	Paid by Check #24516		01/03/2020	02/14/2020	02/14/2020		02/14/2020	19.68
3641-283347	Vehicles	Paid by Check #24516		01/03/2020	02/14/2020	02/14/2020		02/14/2020	(132.00)
3641-283388	Vehicles	Paid by Check #24516		01/03/2020	02/14/2020	02/14/2020		02/14/2020	(546.98)
3641-284130	Vehicles	Paid by Check #24516		01/08/2020	02/14/2020	02/14/2020		02/14/2020	85.82
3641-284157	Vehicles	Paid by Check #24516		01/08/2020	02/14/2020	02/14/2020		02/14/2020	11.92
3641-284214	Vehicles	Paid by Check #24516		01/09/2020	02/14/2020	02/14/2020		02/14/2020	23.11
3641-284215	Vehicles	Paid by Check #24516		01/09/2020	02/14/2020	02/14/2020		02/14/2020	17.34
3641-284225	Vehicles	Paid by Check #24516		01/09/2020	02/14/2020	02/14/2020		02/14/2020	59.70
3641-284867	Vehicles	Paid by Check #24516		01/13/2020	02/14/2020	02/14/2020		02/14/2020	21.68
3641-284872	Vehicles	Paid by Check #24516		01/13/2020	02/14/2020	02/14/2020		02/14/2020	15.54
3641-284984	Vehicles	Paid by Check #24516		01/13/2020	02/14/2020	02/14/2020		02/14/2020	172.17
3641-285016	Vehicles	Paid by Check #24516		01/14/2020	02/14/2020	02/14/2020		02/14/2020	6.94
3641-285162	Vehicles	Paid by Check #24516		01/15/2020	02/14/2020	02/14/2020		02/14/2020	172.60
3641-285295	Vehicles	Paid by Check #24516		01/16/2020	02/14/2020	02/14/2020		02/14/2020	217.82

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3641-285318	Vehicles	Paid by Check #24516		01/16/2020	02/14/2020	02/14/2020		02/14/2020	47.85
3641-285387	Vehicles	Paid by Check #24516		01/16/2020	02/14/2020	02/14/2020		02/14/2020	43.39
3641-285529	Vehicles	Paid by Check #24516		01/17/2020	02/14/2020	02/14/2020		02/14/2020	43.55
3641-286280	Vehicles	Paid by Check #24516		01/22/2020	02/14/2020	02/14/2020		02/14/2020	69.94
3641-286294	Vehicles	Paid by Check #24516		01/22/2020	02/14/2020	02/14/2020		02/14/2020	19.52
3641-286308	Vehicles	Paid by Check #24516		01/22/2020	02/14/2020	02/14/2020		02/14/2020	220.67
3641-286337	Vehicles	Paid by Check #24516		01/22/2020	02/14/2020	02/14/2020		02/14/2020	9.67
3641-286453	Vehicles	Paid by Check #24516		01/23/2020	02/14/2020	02/14/2020		02/14/2020	17.35
3641-287023	Vehicles	Paid by Check #24516		01/27/2020	02/14/2020	02/14/2020		02/14/2020	47.73
3641-287024	Vehicles	Paid by Check #24516		01/27/2020	02/14/2020	02/14/2020		02/14/2020	67.40
3641-287038	Vehicles	Paid by Check #24516		01/27/2020	02/14/2020	02/14/2020		02/14/2020	309.84
3641-287218	Vehicles	Paid by Check #24516		01/28/2020	02/14/2020	02/14/2020		02/14/2020	199.82
3641-287238	Vehicles	Paid by Check #24516		01/28/2020	02/14/2020	02/14/2020		02/14/2020	8.07
3641-284275	Vehicles	Paid by Check #24516		01/09/2020	02/14/2020	02/14/2020		02/14/2020	(542.23)
EB96268210	Vehicles	Paid by Check #24516		01/23/2020	02/14/2020	02/14/2020		02/14/2020	(18.52)
			Vendor **392 - O'Reilly Auto Parts** Totals			Invoices	35		$1,731.96
Vendor **142 - Office Depot BSD**									
433167020001	Fy 19/20-YS-Office supplies	Paid by Check #24517		01/24/2020	02/14/2020	02/14/2020	02/05/2020	02/14/2020	71.09
434154522001	Office Supplies - Office Depot	Paid by Check #24517		01/27/2020	02/14/2020	02/14/2020		02/14/2020	240.58
434170303001	Office Supplies - Office Depot	Paid by Check #24517		01/27/2020	02/14/2020	02/14/2020		02/14/2020	101.97
			Vendor **142 - Office Depot BSD** Totals			Invoices	3		$413.64
Vendor **76 - Pacific Gas & Electric**									
233750151141/20	250 Saginaw	Paid by Check #24518		01/30/2020	02/14/2020	02/14/2020		02/14/2020	27.31
702272340391/20	Utilities	Paid by Check #24518		01/30/2020	02/14/2020	02/14/2020		02/14/2020	245.68
900149822931/20	Utilities	Paid by Check #24518		01/30/2020	02/14/2020	02/14/2020		02/14/2020	923.06
502221469091/20	Parks	Paid by Check #24523		01/22/2020	02/14/2020	02/14/2020		02/14/2020	204.87
076626534141/20	Parks	Paid by Check #24518		01/28/2020	02/14/2020	02/14/2020		02/14/2020	50.94
134955182531/20	Parks	Paid by Check #24518		01/28/2020	02/14/2020	02/14/2020		02/14/2020	20.04
159468019561/20	Parks	Paid by Check #24518		01/28/2020	02/14/2020	02/14/2020		02/14/2020	229.41
360067439041/20	Parks	Paid by Check #24518		01/28/2020	02/14/2020	02/14/2020		02/14/2020	81.19
468994256001/20	Parks	Paid by Check #24518		01/28/2020	02/14/2020	02/14/2020		02/14/2020	10.65
556426429401/20	Parks	Paid by Check #24523		01/28/2020	02/14/2020	02/14/2020		02/14/2020	51.47
622008882871/20	Parks	Paid by Check #24523		01/28/2020	02/14/2020	02/14/2020		02/14/2020	40.39
678266701751/20	PW	Paid by Check #24523		01/28/2020	02/14/2020	02/14/2020		02/14/2020	170.75
790546574281/20	Parks	Paid by Check #24523		01/28/2020	02/14/2020	02/14/2020		02/14/2020	10.51
811658854351/20	Utilities	Paid by Check #24523		01/28/2020	02/14/2020	02/14/2020		02/14/2020	63.72
575149843761.20	Parks	Paid by Check #24523		01/31/2020	02/14/2020	02/14/2020		02/14/2020	35.55
594966555031/20	PW	Paid by Check #24521		01/21/2020	02/14/2020	02/14/2020		02/14/2020	30.67
674421567811/20	PW	Paid by Check #24521		01/21/2020	02/14/2020	02/14/2020		02/14/2020	2,074.32
037563698501/20	PW	Paid by Check #24519		01/26/2020	02/14/2020	02/14/2020		02/14/2020	76.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312018483271/20	PW	Paid by Check #24520		01/27/2020	02/14/2020	02/14/2020		02/14/2020	8,271.28
821880068191/20	PW	Paid by Check #24522		01/27/2020	02/14/2020	02/14/2020		02/14/2020	280.25
041816753171/20	PW	Paid by Check #24519		01/28/2020	02/14/2020	02/14/2020		02/14/2020	159.43
058483210131/20	PW	Paid by Check #24519		01/28/2020	02/14/2020	02/14/2020		02/14/2020	64.00
323048378371/20	PW	Paid by Check #24520		01/28/2020	02/14/2020	02/14/2020		02/14/2020	10.51
459224718961/20	PW	Paid by Check #24520		01/28/2020	02/14/2020	02/14/2020		02/14/2020	31.80
588309194011/20	PW	Paid by Check #24521		01/28/2020	02/14/2020	02/14/2020		02/14/2020	29.08
837649722671/20	PW	Paid by Check #24522		01/28/2020	02/14/2020	02/14/2020		02/14/2020	111.33
896878734581/20	PW	Paid by Check #24522		01/28/2020	02/14/2020	02/14/2020		02/14/2020	174.24
949217492251/20	PW	Paid by Check #24522		01/28/2020	02/14/2020	02/14/2020		02/14/2020	10.51
475197165681/20	Utilities	Paid by Check #24520		01/29/2020	02/14/2020	02/14/2020		02/14/2020	30.87
477215765291/20	Utilities	Paid by Check #24520		01/29/2020	02/14/2020	02/14/2020		02/14/2020	140.05
489591720231/20	Utilities	Paid by Check #24520		01/29/2020	02/14/2020	02/14/2020		02/14/2020	9.86
493969444871/20	PW	Paid by Check #24520		01/29/2020	02/14/2020	02/14/2020		02/14/2020	11.08
535548886271/20	PW	Paid by Check #24521		01/29/2020	02/14/2020	02/14/2020		02/14/2020	58.17
565766708991/20	PW	Paid by Check #24521		01/29/2020	02/14/2020	02/14/2020		02/14/2020	74.16
665766702521/20	PW	Paid by Check #24521		01/29/2020	02/14/2020	02/14/2020		02/14/2020	57.02
864715010301/20	PW	Paid by Check #24522		01/29/2020	02/14/2020	02/14/2020		02/14/2020	55.27
168660015851/20	PW	Paid by Check #24519		01/30/2020	02/14/2020	02/14/2020		02/14/2020	50.31
212523687131/20	PW	Paid by Check #24519		01/30/2020	02/14/2020	02/14/2020		02/14/2020	35.34
506469548391/20	PW	Paid by Check #24521		01/30/2020	02/14/2020	02/14/2020		02/14/2020	90.27
839793222581/20	PW	Paid by Check #24522		01/30/2020	02/14/2020	02/14/2020		02/14/2020	31.31
898192338781/20	PW	Paid by Check #24522		01/30/2020	02/14/2020	02/14/2020		02/14/2020	51.66
923705812631/20	PW	Paid by Check #24522		01/30/2020	02/14/2020	02/14/2020		02/14/2020	35.64
057129638251.20	PW	Paid by Check #24519		01/31/2020	02/14/2020	02/14/2020		02/14/2020	95.26
141629409451.20	PW	Paid by Check #24519		01/31/2020	02/14/2020	02/14/2020		02/14/2020	52.85
335464179661.20	Utilities	Paid by Check #24520		01/31/2020	02/14/2020	02/14/2020		02/14/2020	70.65
714934640941.20	PW	Paid by Check #24521		01/31/2020	02/14/2020	02/14/2020		02/14/2020	743.11
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	46		$15,182.06
Vendor **366 - PBM Supply & Mfg., Inc**									
838158	WELL 20 SUPPLIES	Paid by Check #24524		01/28/2020	02/14/2020	02/14/2020		02/14/2020	565.83
		Vendor **366 - PBM Supply & Mfg., Inc** Totals				Invoices	1		$565.83
Vendor **7 - Pena's Disposal Services**									
490258	Mattress Charges	Paid by Check #24525		02/03/2020	02/14/2020	02/14/2020		02/14/2020	225.00
490501	SELF HAUL - YARD WASTE, SOLID MIXED WASTE, WOOD, CEMENT, ASPHALT	Paid by Check #24525		02/03/2020	02/14/2020	02/14/2020		02/14/2020	491.57
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	2		$716.57
Vendor **38 - Reedley Irrigation System**									

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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RIS-POS03-9126	REPLACED DAMAGED HOSE BIB AT HW BUILDING	Paid by Check #24526		01/16/2020	02/14/2020	02/14/2020		02/14/2020	68.27
		Vendor **38 - Reedley Irrigation System** Totals				Invoices	1		$68.27
Vendor **1637 - Residence Inn by Marriott San Jose South**									
92308472-020420	PD - Reservation 03/22/2020 - 04/02/2020 - Rey Vela	Paid by Check #24527		02/04/2020	02/14/2020	02/14/2020		02/14/2020	2,722.20
		Vendor **1637 - Residence Inn by Marriott San Jose South** Totals				Invoices	1		$2,722.20
Vendor **1526 - Robert Soria Trucking**									
14487	BASE ROCK	Paid by Check #24528		02/10/2020	02/14/2020	02/14/2020		02/14/2020	160.00
		Vendor **1526 - Robert Soria Trucking** Totals				Invoices	1		$160.00
Vendor **370 - Robert V. Jensen, Inc.**									
0043908-IN	BULK OIL FOR SHOP	Paid by Check #24529		01/29/2020	02/14/2020	02/14/2020		02/14/2020	2,364.02
		Vendor **370 - Robert V. Jensen, Inc.** Totals				Invoices	1		$2,364.02
Vendor **1623 - Service Master Cleaning & Restoration**									
19-1596-STC	Service Master Police Dept Reroof Damages	Paid by Check #24530		01/31/2020	02/14/2020	02/14/2020		02/14/2020	15,300.44
		Vendor **1623 - Service Master Cleaning & Restoration** Totals				Invoices	1		$15,300.44
Vendor **361 - SJVAPCD**									
S149303	PERMIT FEES FOR FACILITY ID S6931 - SIERRA WAY	Paid by Check #24531		01/31/2020	02/14/2020	02/14/2020		02/14/2020	731.00
		Vendor **361 - SJVAPCD** Totals				Invoices	1		$731.00
Vendor **10 - Smith Auto Parts**									
02IN087349	Vehicles	Paid by Check #24532		01/03/2020	02/14/2020	02/14/2020		02/14/2020	38.04
02IN087350	Vehicles	Paid by Check #24532		01/03/2020	02/14/2020	02/14/2020		02/14/2020	6.56
02IN087446	Vehicles	Paid by Check #24532		01/06/2020	02/14/2020	02/14/2020		02/14/2020	21.44
02CR011422	Vehicles	Paid by Check #24532		01/08/2020	02/14/2020	02/14/2020		02/14/2020	(5.26)
02IN087557	Vehicles	Paid by Check #24532		01/08/2020	02/14/2020	02/14/2020		02/14/2020	3.11
02IN087629	Vehicles	Paid by Check #24532		01/09/2020	02/14/2020	02/14/2020		02/14/2020	7.79
02IN087646	Vehicles	Paid by Check #24532		01/09/2020	02/14/2020	02/14/2020		02/14/2020	3.90
02IN087647	Vehicles	Paid by Check #24532		01/09/2020	02/14/2020	02/14/2020		02/14/2020	33.98
02IN087663	Vehicles	Paid by Check #24532		01/09/2020	02/14/2020	02/14/2020		02/14/2020	765.47
02CR011441	Vehicles	Paid by Check #24532		01/10/2020	02/14/2020	02/14/2020		02/14/2020	(3.11)
02IN087681	Vehicles	Paid by Check #24532		01/10/2020	02/14/2020	02/14/2020		02/14/2020	30.41
02IN087684	Vehicles	Paid by Check #24532		01/10/2020	02/14/2020	02/14/2020		02/14/2020	21.22
02IN087686	Vehicles	Paid by Check #24532		01/10/2020	02/14/2020	02/14/2020		02/14/2020	3.11
02IN087717	Vehicles	Paid by Check #24532		01/10/2020	02/14/2020	02/14/2020		02/14/2020	18.53
02IN087718	Vehicles	Paid by Check #24532		01/10/2020	02/14/2020	02/14/2020		02/14/2020	18.53
02IN087721	Vehicles	Paid by Check #24532		01/10/2020	02/14/2020	02/14/2020		02/14/2020	4.77

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Payment Date Range 02/10/20 - 02/14/20
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02CR011457	Vehicles	Paid by Check #24532		01/13/2020	02/14/2020	02/14/2020		02/14/2020	(21.44)
02IN087865	Vehicles	Paid by Check #24532		01/14/2020	02/14/2020	02/14/2020		02/14/2020	200.12
02IN087887	Vehicles	Paid by Check #24532		01/14/2020	02/14/2020	02/14/2020		02/14/2020	108.96
02IN087930	Vehicles	Paid by Check #24532		01/15/2020	02/14/2020	02/14/2020		02/14/2020	27.47
02CR011487	Vehicles	Paid by Check #24532		01/16/2020	02/14/2020	02/14/2020		02/14/2020	(39.11)
02IN087999	Vehicles	Paid by Check #24532		01/16/2020	02/14/2020	02/14/2020		02/14/2020	3.48
02IN088030	Vehicles	Paid by Check #24532		01/17/2020	02/14/2020	02/14/2020		02/14/2020	59.66
02IN088080	Vehicles	Paid by Check #24532		01/17/2020	02/14/2020	02/14/2020		02/14/2020	68.86
02IN088218	Vehicles	Paid by Check #24532		01/21/2020	02/14/2020	02/14/2020		02/14/2020	23.00
02IN088219	Vehicles	Paid by Check #24532		01/21/2020	02/14/2020	02/14/2020		02/14/2020	22.01
02IN088224	Vehicles	Paid by Check #24532		01/21/2020	02/14/2020	02/14/2020		02/14/2020	17.92
02IN088262	Vehicles	Paid by Check #24532		01/22/2020	02/14/2020	02/14/2020		02/14/2020	45.11
02IN088275	Vehicles	Paid by Check #24532		01/22/2020	02/14/2020	02/14/2020		02/14/2020	36.42
02IN088299	Vehicles	Paid by Check #24532		01/23/2020	02/14/2020	02/14/2020		02/14/2020	90.23
02IN088301	Vehicles	Paid by Check #24532		01/23/2020	02/14/2020	02/14/2020		02/14/2020	26.33
02IN088314	Vehicles	Paid by Check #24532		01/23/2020	02/14/2020	02/14/2020		02/14/2020	57.75
02CR011526	Vehicles	Paid by Check #24532		01/24/2020	02/14/2020	02/14/2020		02/14/2020	(59.66)
02IN088340	Vehicles	Paid by Check #24532		01/24/2020	02/14/2020	02/14/2020		02/14/2020	59.66
02IN088435	Vehicles	Paid by Check #24532		01/27/2020	02/14/2020	02/14/2020		02/14/2020	30.23
02IN088541	Vehicles	Paid by Check #24532		01/29/2020	02/14/2020	02/14/2020		02/14/2020	6.10
02IN088543	Vehicles	Paid by Check #24532		01/29/2020	02/14/2020	02/14/2020		02/14/2020	18.55
		Vendor **10 - Smith Auto Parts** Totals				Invoices	37		$1,750.14
Vendor **229 - Snap on Tools**									
01242052899	SHOP TOOLS	Paid by Check #24533		01/24/2020	02/14/2020	02/14/2020		02/14/2020	60.22
		Vendor **229 - Snap on Tools** Totals				Invoices	1		$60.22
Vendor **1396 - Social Vocational Services, Inc.**									
40A2004-IN	Fy 19/20-Parks-Grounds maint crew #1/#2	Paid by Check #24534		01/31/2020	02/14/2020	02/14/2020	02/07/2020	02/14/2020	1,775.00
39A2008-IN	LITTER & WEED ABATEMENT - JANUARY 2020	Paid by Check #24534		01/31/2020	02/14/2020	02/14/2020		02/14/2020	1,375.00
		Vendor **1396 - Social Vocational Services, Inc.** Totals				Invoices	2		$3,150.00
Vendor **431 - Sparkletts**									
9406519 020120	Fy 19/20-Bottled wa/rental and delivery serv	Paid by Check #24535		02/01/2020	02/14/2020	02/14/2020	02/02/2020	02/14/2020	71.07
		Vendor **431 - Sparkletts** Totals				Invoices	1		$71.07
Vendor **189 - Terminix International**									
393617406	Fy 19/20-CS-Pest control for recreation center	Paid by Check #24536		01/31/2020	02/14/2020	02/14/2020	02/10/2020	02/14/2020	61.00
		Vendor **189 - Terminix International** Totals				Invoices	1		$61.00

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Payment Date Range 02/10/20 - 02/14/20
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1626 - The Water Connection, Inc.**									
BKFLW TESTER JM	BACKFLOW TESTER/SPECIALIST COURSE - JUAN MEDINA	Paid by Check #24537		02/10/2020	02/14/2020	02/14/2020		02/14/2020	995.00
		Vendor **1626 - The Water Connection, Inc.** Totals				Invoices		1	$995.00
Vendor **311 - Top Dog Training Center**									
1218	PD - K9 Training / Loredo - Vader & Lopez - Walker	Paid by Check #24538		02/10/2020	02/14/2020	02/14/2020		02/14/2020	180.00
		Vendor **311 - Top Dog Training Center** Totals				Invoices		1	$180.00
Vendor **329 - Townsend Public Affairs**									
15597	February 2020	Paid by Check #24539		02/01/2020	02/14/2020	02/14/2020		02/14/2020	4,000.00
		Vendor **329 - Townsend Public Affairs** Totals				Invoices		1	$4,000.00
Vendor **49 - Tulare County**									
IN0184569	Fy 19/20-Sports-KC Park Concession	Paid by Check #24540		02/04/2020	02/14/2020	02/14/2020	02/10/2020	02/14/2020	460.00
		Vendor **49 - Tulare County** Totals				Invoices		1	$460.00
Vendor **273 - US Bank**									
405497926	Copy Machines	Paid by Check #24542		01/24/2020	02/14/2020	02/14/2020		02/14/2020	2,947.99
405836545	ACCT# 530029 - PW COPIER	Paid by Check #24541		01/28/2020	02/14/2020	02/14/2020		02/14/2020	950.60
		Vendor **273 - US Bank** Totals				Invoices		2	$3,898.59
Vendor **359 - Valero Marketing & Supply Company**									
71076939 2/20	January 2020	Paid by Check #24543		02/06/2020	02/14/2020	02/14/2020		02/14/2020	4,355.16
		Vendor **359 - Valero Marketing & Supply Company** Totals				Invoices		1	$4,355.16
Vendor **101 - Valley Soil & Forest Products**									
36171	FILL SAND	Paid by Check #24544		01/14/2020	02/14/2020	02/14/2020		02/14/2020	434.00
		Vendor **101 - Valley Soil & Forest Products** Totals				Invoices		1	$434.00
Vendor **1434 - Vast Networks**									
20004	Internet	Paid by Check #24545		02/01/2020	02/14/2020	02/14/2020		02/14/2020	4,554.07
		Vendor **1434 - Vast Networks** Totals				Invoices		1	$4,554.07
Vendor **1444 - Video Inspection Specialists, Inc.**									
7188	VAC/PUMPER TRUCK	Paid by Check #24546		01/23/2020	02/14/2020	02/14/2020		02/14/2020	1,850.00
		Vendor **1444 - Video Inspection Specialists, Inc.** Totals				Invoices		1	$1,850.00
Vendor **297 - Vincent Communications, Inc.**									
78943	Antenna	Paid by Check #24547		02/06/2020	02/14/2020	02/14/2020		02/14/2020	60.76
		Vendor **297 - Vincent Communications, Inc.** Totals				Invoices		1	$60.76
Vendor **820 - Vulcan Materials Company**									
72473127	AGGREGATE & ASPHALT	Paid by Check #24548		01/24/2020	02/14/2020	02/14/2020		02/14/2020	208.05

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72477972	AGGREGATE & ASPHALT	Paid by Check #24548		01/29/2020	02/14/2020	02/14/2020		02/14/2020	518.22
72477973	AGGREGATE & ASPHALT	Paid by Check #24548		01/29/2020	02/14/2020	02/14/2020		02/14/2020	583.50
		Vendor **820 - Vulcan Materials Company** Totals				Invoices	3		$1,309.77
Vendor **14 - W & E Electric**									
2001007	SERVICE CALL- WELL 19	Paid by Check #24549		01/06/2020	02/14/2020	02/14/2020		02/14/2020	334.02
2001006	SERVICE CALL - WELL 20	Paid by Check #24549		01/07/2020	02/14/2020	02/14/2020		02/14/2020	489.12
2001036	SPORTS COMPLEX LIGHTING	Paid by Check #24549		01/08/2020	02/14/2020	02/14/2020		02/14/2020	3,154.00
2001062	SERVICE CALL - LIFT PUMP, TERRACE & CRAWFORD	Paid by Check #24549		01/16/2020	02/14/2020	02/14/2020		02/14/2020	90.00
2001059	SERVICE CALL - STORM LIFT PUMP, TERRACE & CRAWFORD	Paid by Check #24549		01/20/2020	02/14/2020	02/14/2020		02/14/2020	219.12
		Vendor **14 - W & E Electric** Totals				Invoices	5		$4,286.26
Vendor **549 - Wal-Mart**									
2474 1/24/20	Parks	Paid by Check #24551		01/24/2020	02/14/2020	02/14/2020		02/14/2020	365.28
2482 12420	PW BREAK ROOM SUPPLIES	Paid by Check #24550		01/24/2020	02/14/2020	02/14/2020		02/14/2020	15.12
		Vendor **549 - Wal-Mart** Totals				Invoices	2		$380.40
Vendor **618 - Ryan Wilson**									
Educ Reimb. 2/20	American History	Paid by Check #24552		11/12/2019	02/14/2020	02/14/2020		02/14/2020	656.00
		Vendor **618 - Ryan Wilson** Totals				Invoices	1		$656.00
Vendor **GRAHAM CONCRETE CONSTRUCTION**									
2017-08CWM	WATER METER DEPOSIT REFUND	Paid by Check #24553		01/22/2020	02/14/2020	02/14/2020		02/14/2020	584.89
		Vendor **GRAHAM CONCRETE CONSTRUCTION** Totals				Invoices	1		$584.89
				Grand Totals		Invoices	296		$569,488.60

CITY OF DINUBA
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1143 - AAA Quality Services, Inc.**									
00294307	Fy 19/20-Parks-Potty rental/service for centennial prk	Paid by Check #24615		02/15/2020	02/21/2020	02/21/2020	02/18/2020	02/21/2020	243.59
00294308	Fy 19/20-Parks-Potty rental/service for nebraska prk	Paid by Check #24615		02/15/2020	02/21/2020	02/21/2020	02/18/2020	02/21/2020	265.59
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices	2		$509.18
Vendor **348 - Administrative Solutions, Inc.**									
172687	February 2020	Paid by Check #24616		02/04/2020	02/21/2020	02/21/2020		02/21/2020	300.00
		Vendor **348 - Administrative Solutions, Inc.** Totals				Invoices	1		$300.00
Vendor **1639 - Alphagraphics**									
62135	SIDEWALK VENDOR PERMIT DECALS	Paid by Check #24617		02/03/2020	02/21/2020	02/21/2020		02/21/2020	175.33
		Vendor **1639 - Alphagraphics** Totals				Invoices	1		$175.33
Vendor **878 - American Cancer Society**									
2020	Relay for Life	Paid by Check #24618		02/12/2020	02/21/2020	02/21/2020		02/21/2020	3,000.00
		Vendor **878 - American Cancer Society** Totals				Invoices	1		$3,000.00
Vendor **351 - Anthem Blue Cross**									
099109785I	Medders	Paid by Check #24619		02/07/2020	02/21/2020	02/21/2020		02/21/2020	74.20
099129074I	Tyler	Paid by Check #24621		02/07/2020	02/21/2020	02/21/2020		02/21/2020	77.80
099129434I	Magyar	Paid by Check #24620		02/07/2020	02/21/2020	02/21/2020		02/21/2020	77.80
		Vendor **351 - Anthem Blue Cross** Totals				Invoices	3		$229.80
Vendor **17 - AT&T**									
25012719612/20	Telephone	Paid by Check #24622		02/01/2020	02/21/2020	02/21/2020		02/21/2020	74.12
93910547432/20	Telephone	Paid by Check #24624		02/02/2020	02/21/2020	02/21/2020		02/21/2020	98.82
23845182142/20	Telephone	Paid by Check #24622		02/07/2020	02/21/2020	02/21/2020		02/21/2020	67.07
93910544762/20	Telephone	Paid by Check #24624		02/10/2020	02/21/2020	02/21/2020		02/21/2020	20.77
93910544612/20	Telephone	Paid by Check #24624		02/11/2020	02/21/2020	02/21/2020		02/21/2020	20.76
93910544662/20	Telephone	Paid by Check #24624		02/11/2020	02/21/2020	02/21/2020		02/21/2020	20.77
93910544672/20	Telephone	Paid by Check #24624		02/11/2020	02/21/2020	02/21/2020		02/21/2020	39.93
93910547562/20	Telephone	Paid by Check #24624		02/11/2020	02/21/2020	02/21/2020		02/21/2020	379.92
93910544752/20	Parks	Paid by Check #24623		02/10/2020	02/21/2020	02/21/2020		02/21/2020	19.29
93910544692/20	PD - 01/11/2020 - 02/10/2020 Billing Charges	Paid by Check #24623		02/11/2020	02/21/2020	02/21/2020		02/21/2020	19.10
93910547402/20	PD - 01/11/2020 - 02/10/2020 Billing Charges	Paid by Check #24623		02/11/2020	02/21/2020	02/21/2020		02/21/2020	245.86
93910372772/20	PW	Paid by Check #24623		02/10/2020	02/21/2020	02/21/2020		02/21/2020	22.77
93910544722/20	PW	Paid by Check #24623		02/10/2020	02/21/2020	02/21/2020		02/21/2020	39.89
93910544742/20	PW	Paid by Check #24623		02/10/2020	02/21/2020	02/21/2020		02/21/2020	40.05
93910544772/20	PW	Paid by Check #24623		02/10/2020	02/21/2020	02/21/2020		02/21/2020	20.77

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93910544782/20	PW	Paid by Check #24623		02/10/2020	02/21/2020	02/21/2020		02/21/2020	20.77
		Vendor **17 - AT&T** Totals				Invoices	16		$1,150.66
Vendor **754 - Axces Industrial**									
13192	DEGREASER FOR SHOP	Paid by Check #24625		01/29/2020	02/21/2020	02/21/2020		02/21/2020	107.25
		Vendor **754 - Axces Industrial** Totals				Invoices	1		$107.25
Vendor **105 - Best Uniforms**									
42268	PD - New Employee Uniform - Reserve Officer	Paid by Check #24626		02/07/2020	02/21/2020	02/21/2020		02/21/2020	1,282.90
		Vendor **105 - Best Uniforms** Totals				Invoices	1		$1,282.90
Vendor **103 - BSN Sports**									
908133078	Fy 19/20-Sports-Instant Kold Packs	Paid by Check #24627		01/30/2020	02/21/2020	02/21/2020	02/10/2020	02/21/2020	19.94
		Vendor **103 - BSN Sports** Totals				Invoices	1		$19.94
Vendor **1141 - Business Location Advisors, Inc.**									
4 QTR-19	BestBuy	Paid by Check #24628		02/12/2020	02/21/2020	02/21/2020		02/21/2020	131,071.44
		Vendor **1141 - Business Location Advisors, Inc.** Totals				Invoices	1		$131,071.44
Vendor **80 - California Business Machines**									
245068	PD - Copiers Charges	Paid by Check #24629		02/10/2020	02/21/2020	02/21/2020		02/21/2020	449.35
		Vendor **80 - California Business Machines** Totals				Invoices	1		$449.35
Vendor **381 - Cen Cal Distributing Inc.**									
227321	Contractual	Paid by Check #24630		01/01/2020	02/21/2020	02/21/2020		02/21/2020	3.00
227322	Communications	Paid by Check #24630		01/03/2020	02/21/2020	02/21/2020		02/21/2020	76.50
228846	Contractual	Paid by Check #24630		01/27/2020	02/21/2020	02/21/2020		02/21/2020	93.50
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices	3		$173.00
Vendor **1350 - Central Valley Toxicology, Inc.**									
297862	PD - Drug Screening	Paid by Check #24631		01/24/2020	02/21/2020	02/21/2020		02/21/2020	78.00
297863	PD - Drug Screening	Paid by Check #24631		01/24/2020	02/21/2020	02/21/2020		02/21/2020	78.00
297864	PD - Drug Screening	Paid by Check #24631		01/24/2020	02/21/2020	02/21/2020		02/21/2020	78.00
297865	PD - Drug Screening	Paid by Check #24631		01/24/2020	02/21/2020	02/21/2020		02/21/2020	68.00
		Vendor **1350 - Central Valley Toxicology, Inc.** Totals				Invoices	4		$302.00
Vendor **599 - Carlos Chavez, JR**									
EMT Recert 2/20	Reimbursement	Paid by Check #24632		01/30/2020	02/21/2020	02/21/2020		02/21/2020	52.00
		Vendor **599 - Carlos Chavez, JR** Totals				Invoices	1		$52.00
Vendor **8 - City of Dinuba**									
PD 02132020	PD - Petty Cash Reimbursement	Paid by Check #24633		02/13/2020	02/21/2020	02/21/2020		02/21/2020	356.44
		Vendor **8 - City of Dinuba** Totals				Invoices	1		$356.44

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1145 - City of Dinuba FSA**									
2020-00000396	42 - FSA Medical Pre Tax*	Paid by Check #6286		02/20/2020	02/20/2020	02/20/2020		02/20/2020	2,567.60
		Vendor **1145 - City of Dinuba FSA** Totals				Invoices		1	$2,567.60
Vendor **1629 - Cole Information Services**									
0783613-IN	PD - Central San Joaquin Annual Directory	Paid by Check #24634		01/31/2020	02/21/2020	02/21/2020		02/21/2020	482.83
		Vendor **1629 - Cole Information Services** Totals				Invoices		1	$482.83
Vendor **541 - Colonial Life Premium Processing**									
2020-00000397	13 - Colonial Life After Tax*	Paid by Check #6287		02/20/2020	02/20/2020	02/20/2020		02/20/2020	2,191.73
		Vendor **541 - Colonial Life Premium Processing** Totals				Invoices		1	$2,191.73
Vendor **170 - Comcast**									
0135597 2/2/20	Communications	Paid by Check #24635		02/02/2020	02/21/2020	02/21/2020		02/21/2020	69.71
		Vendor **170 - Comcast** Totals				Invoices		1	$69.71
Vendor **1582 - Dell Financial Services LLC**									
80296569	3/1/20-3/31/20 Server	Paid by Check #24636		01/31/2020	02/21/2020	02/21/2020		02/21/2020	2,947.71
		Vendor **1582 - Dell Financial Services LLC** Totals				Invoices		1	$2,947.71
Vendor **30 - Dinuba Chamber of Commerce**									
Payment #2 2020	Business License	Paid by Check #24637		02/13/2020	02/21/2020	02/21/2020		02/21/2020	7,928.21
		Vendor **30 - Dinuba Chamber of Commerce** Totals				Invoices		1	$7,928.21
Vendor **542 - Dinuba Employee's Association**									
2020-00000398	09 - Employee Association	Paid by Check #6288		02/20/2020	02/20/2020	02/20/2020		02/20/2020	287.50
		Vendor **542 - Dinuba Employee's Association** Totals				Invoices		1	$287.50
Vendor **4 - Dinuba Lumber Company**									
38333	Maintenance	Paid by Check #24638		01/28/1930	02/21/2020	02/21/2020		02/21/2020	41.35
27715	Maintenance	Paid by Check #24638		01/02/2020	02/21/2020	02/21/2020		02/21/2020	27.10
27924	Maintenance	Paid by Check #24638		01/02/2020	02/21/2020	02/21/2020		02/21/2020	173.59
29395	Maintenance	Paid by Check #24638		01/02/2020	02/21/2020	02/21/2020		02/21/2020	4.23
28139	Maintenance	Paid by Check #24638		01/03/2020	02/21/2020	02/21/2020		02/21/2020	79.21
28591	Maintenance	Paid by Check #24638		01/04/2020	02/21/2020	02/21/2020		02/21/2020	33.36
28699	Maintenance	Paid by Check #24638		01/04/2020	02/21/2020	02/21/2020		02/21/2020	9.75
28801	Maintenance	Paid by Check #24638		01/04/2020	02/21/2020	02/21/2020		02/21/2020	65.95
29263	Maintenance	Paid by Check #24638		01/06/2020	02/21/2020	02/21/2020		02/21/2020	37.96
29268	Maintenance	Paid by Check #24638		01/06/2020	02/21/2020	02/21/2020		02/21/2020	20.06
29459	Maintenance	Paid by Check #24638		01/06/2020	02/21/2020	02/21/2020		02/21/2020	9.48
29719	Maintenance	Paid by Check #24638		01/07/2020	02/21/2020	02/21/2020		02/21/2020	27.11
29720	Maintenance	Paid by Check #24638		01/07/2020	02/21/2020	02/21/2020		02/21/2020	325.50
29741	Maintenance	Paid by Check #24638		01/07/2020	02/21/2020	02/21/2020		02/21/2020	40.97

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29791	Maintenance	Paid by Check #24638		01/07/2020	02/21/2020	02/21/2020		02/21/2020	32.69
29903	Maintenance	Paid by Check #24638		01/07/2020	02/21/2020	02/21/2020		02/21/2020	8.67
29951	Maintenance	Paid by Check #24638		01/07/2020	02/21/2020	02/21/2020		02/21/2020	7.49
29964	Maintenance	Paid by Check #24638		01/07/2020	02/21/2020	02/21/2020		02/21/2020	99.07
30125	Maintenance	Paid by Check #24638		01/08/2020	02/21/2020	02/21/2020		02/21/2020	84.60
30526	Maintenance	Paid by Check #24638		01/09/2020	02/21/2020	02/21/2020		02/21/2020	30.58
30577	Maintenance	Paid by Check #24638		01/09/2020	02/21/2020	02/21/2020		02/21/2020	28.84
30619	Maintenance	Paid by Check #24638		01/09/2020	02/21/2020	02/21/2020		02/21/2020	18.81
30654	Maintenance	Paid by Check #24638		01/09/2020	02/21/2020	02/21/2020		02/21/2020	27.11
30725	Maintenance	Paid by Check #24638		01/09/2020	02/21/2020	02/21/2020		02/21/2020	18.43
30763	Maintenance	Paid by Check #24638		01/09/2020	02/21/2020	02/21/2020		02/21/2020	8.86
30769	Maintenance	Paid by Check #24638		01/09/2020	02/21/2020	02/21/2020		02/21/2020	19.52
31014	Maintenance	Paid by Check #24638		01/10/2020	02/21/2020	02/21/2020		02/21/2020	16.58
31895	Maintenance	Paid by Check #24638		01/12/2020	02/21/2020	02/21/2020		02/21/2020	53.53
32133	Maintenance	Paid by Check #24638		01/13/2020	02/21/2020	02/21/2020		02/21/2020	16.47
32157	Maintenance	Paid by Check #24638		01/13/2020	02/21/2020	02/21/2020		02/21/2020	18.43
32222	Maintenance	Paid by Check #24638		01/13/2020	02/21/2020	02/21/2020		02/21/2020	3.87
32311	Maintenance	Paid by Check #24638		01/13/2020	02/21/2020	02/21/2020		02/21/2020	7.58
32614	Maintenance	Paid by Check #24638		01/14/2020	02/21/2020	02/21/2020		02/21/2020	3.04
32648	Maintenance	Paid by Check #24638		01/14/2020	02/21/2020	02/21/2020		02/21/2020	5.21
32729	Maintenance	Paid by Check #24638		01/14/2020	02/21/2020	02/21/2020		02/21/2020	11.48
32747	Maintenance	Paid by Check #24638		01/14/2020	02/21/2020	02/21/2020		02/21/2020	21.69
32837	Maintenance	Paid by Check #24638		01/14/2020	02/21/2020	02/21/2020		02/21/2020	3.03
32862	Maintenance	Paid by Check #24638		01/14/2020	02/21/2020	02/21/2020		02/21/2020	65.07
32883	Maintenance	Paid by Check #24638		01/14/2020	02/21/2020	02/21/2020		02/21/2020	7.46
32990	Maintenance	Paid by Check #24638		01/15/2020	02/21/2020	02/21/2020		02/21/2020	18.84
33073	Maintenance	Paid by Check #24638		01/15/2020	02/21/2020	02/21/2020		02/21/2020	35.79
33097	Maintenance	Paid by Check #24638		01/15/2020	02/21/2020	02/21/2020		02/21/2020	5.62
33244	Maintenance	Paid by Check #24638		01/15/2020	02/21/2020	02/21/2020		02/21/2020	12.13
33412	Maintenance	Paid by Check #24638		01/16/2020	02/21/2020	02/21/2020		02/21/2020	11.26
33455	Maintenance	Paid by Check #24638		01/16/2020	02/21/2020	02/21/2020		02/21/2020	93.83
33840	Maintenance	Paid by Check #24638		01/17/2020	02/21/2020	02/21/2020		02/21/2020	2.98
34222	Maintenance	Paid by Check #24638		01/17/2020	02/21/2020	02/21/2020		02/21/2020	28.19
34285	Maintenance	Paid by Check #24638		01/18/2020	02/21/2020	02/21/2020		02/21/2020	18.43
35358	Maintenance	Paid by Check #24638		01/21/2020	02/21/2020	02/21/2020		02/21/2020	22.43
35501	Maintenance	Paid by Check #24638		01/21/2020	02/21/2020	02/21/2020		02/21/2020	3.24
35528	Maintenance	Paid by Check #24638		01/21/2020	02/21/2020	02/21/2020		02/21/2020	28.60
35569	Maintenance	Paid by Check #24638		01/21/2020	02/21/2020	02/21/2020		02/21/2020	2.81
35584	Maintenance	Paid by Check #24638		01/21/2020	02/21/2020	02/21/2020		02/21/2020	116.20
35788	Maintenance	Paid by Check #24638		01/22/2020	02/21/2020	02/21/2020		02/21/2020	31.44
35794	Maintenance	Paid by Check #24638		01/22/2020	02/21/2020	02/21/2020		02/21/2020	10.84
35826	Maintenance	Paid by Check #24638		01/22/2020	02/21/2020	02/21/2020		02/21/2020	42.90

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35829	Maintenance	Paid by Check #24638		01/22/2020	02/21/2020	02/21/2020		02/21/2020	151.89
35938	Maintenance	Paid by Check #24638		01/22/2020	02/21/2020	02/21/2020		02/21/2020	179.98
36047	Maintenance	Paid by Check #24638		01/22/2020	02/21/2020	02/21/2020		02/21/2020	15.18
36070	Maintenance	Paid by Check #24638		01/22/2020	02/21/2020	02/21/2020		02/21/2020	1.52
36085	Maintenance	Paid by Check #24638		01/22/2020	02/21/2020	02/21/2020		02/21/2020	19.52
36141	Maintenance	Paid by Check #24638		01/22/2020	02/21/2020	02/21/2020		02/21/2020	20.80
36146	Maintenance	Paid by Check #24638		01/22/2020	02/21/2020	02/21/2020		02/21/2020	21.68
36210	Maintenance	Paid by Check #24638		01/23/2020	02/21/2020	02/21/2020		02/21/2020	325.50
36229	Maintenance	Paid by Check #24638		01/23/2020	02/21/2020	02/21/2020		02/21/2020	2.15
36309	Maintenance	Paid by Check #24638		01/23/2020	02/21/2020	02/21/2020		02/21/2020	43.80
36327	Maintenance	Paid by Check #24638		01/23/2020	02/21/2020	02/21/2020		02/21/2020	9.75
36406	Maintenance	Paid by Check #24638		01/23/2020	02/21/2020	02/21/2020		02/21/2020	11.89
36447	Maintenance	Paid by Check #24638		01/23/2020	02/21/2020	02/21/2020		02/21/2020	15.19
36470	Maintenance	Paid by Check #24638		01/23/2020	02/21/2020	02/21/2020		02/21/2020	104.80
36509	Maintenance	Paid by Check #24638		01/23/2020	02/21/2020	02/21/2020		02/21/2020	42.93
36524	Maintenance	Paid by Check #24638		01/23/2020	02/21/2020	02/21/2020		02/21/2020	425.37
36646	Maintenance	Paid by Check #24638		01/24/2020	02/21/2020	02/21/2020		02/21/2020	16.26
36675	Maintenance	Paid by Check #24638		01/24/2020	02/21/2020	02/21/2020		02/21/2020	18.23
36716	Maintenance	Paid by Check #24638		01/24/2020	02/21/2020	02/21/2020		02/21/2020	5.66
36895	Maintenance	Paid by Check #24638		01/24/2020	02/21/2020	02/21/2020		02/21/2020	10.41
37879	Maintenance	Paid by Check #24638		01/27/2020	02/21/2020	02/21/2020		02/21/2020	2.00
37928	Maintenance	Paid by Check #24638		01/27/2020	02/21/2020	02/21/2020		02/21/2020	67.03
37992	Maintenance	Paid by Check #24638		01/27/2020	02/21/2020	02/21/2020		02/21/2020	8.24
38005	Maintenance	Paid by Check #24638		01/27/2020	02/21/2020	02/21/2020		02/21/2020	8.84
38293	Maintenance	Paid by Check #24638		01/28/2020	02/21/2020	02/21/2020		02/21/2020	11.39
38300	Maintenance	Paid by Check #24638		01/28/2020	02/21/2020	02/21/2020		02/21/2020	17.32
38320	Maintenance	Paid by Check #24638		01/28/2020	02/21/2020	02/21/2020		02/21/2020	20.60
38722	Maintenance	Paid by Check #24638		01/29/2020	02/21/2020	02/21/2020		02/21/2020	12.56
38749	Maintenance	Paid by Check #24638		01/29/2020	02/21/2020	02/21/2020		02/21/2020	12.14
38880	Maintenance	Paid by Check #24638		01/29/2020	02/21/2020	02/21/2020		02/21/2020	19.94
38913	Maintenance	Paid by Check #24638		01/29/2020	02/21/2020	02/21/2020		02/21/2020	17.52
38950	Maintenance	Paid by Check #24638		01/29/2020	02/21/2020	02/21/2020		02/21/2020	21.68
38960	Maintenance	Paid by Check #24638		01/29/2020	02/21/2020	02/21/2020		02/21/2020	19.52
39103	Maintenance	Paid by Check #24638		01/30/2020	02/21/2020	02/21/2020		02/21/2020	4.55
39126	Maintenance	Paid by Check #24638		01/30/2020	02/21/2020	02/21/2020		02/21/2020	82.43
39143	Maintenance	Paid by Check #24638		01/30/2020	02/21/2020	02/21/2020		02/21/2020	59.44
39194	Maintenance	Paid by Check #24638		01/30/2020	02/21/2020	02/21/2020		02/21/2020	10.84
39339	Maintenance	Paid by Check #24638		01/30/2020	02/21/2020	02/21/2020		02/21/2020	34.80
39421	Maintenance	Paid by Check #24638		01/30/2020	02/21/2020	02/21/2020		02/21/2020	37.52
39553	Maintenance	Paid by Check #24638		01/31/2020	02/21/2020	02/21/2020		02/21/2020	45.56
		Vendor **4 - Dinuba Lumber Company** Totals				Invoices	96		$3,955.69

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Vendor **543 - Dinuba Police Officer's Association**									
2020-00000399	14 - Police Officers Association	Paid by Check #6289		02/20/2020	02/20/2020	02/20/2020		02/20/2020	1,350.00
		Vendor **543 - Dinuba Police Officer's Association** Totals				Invoices	1		$1,350.00
Vendor **69 - Don's Shoes**									
10446	BOOT ALLOWANCE FOR JOEL RAMIREZ	Paid by Check #24639		02/10/2020	02/21/2020	02/21/2020		02/21/2020	157.33
		Vendor **69 - Don's Shoes** Totals				Invoices	1		$157.33
Vendor **1558 - EMD Networking Services, Inc.**									
102465	Modem Installation	Paid by Check #24640		02/12/2020	02/21/2020	02/21/2020		02/21/2020	190.00
		Vendor **1558 - EMD Networking Services, Inc.** Totals				Invoices	1		$190.00
Vendor **23 - Entenmann-Rovin Co.**									
0149614-IN	PD - Dinuba PD 154 TT Dome Badge	Paid by Check #24641		02/10/2020	02/21/2020	02/21/2020		02/21/2020	124.44
		Vendor **23 - Entenmann-Rovin Co.** Totals				Invoices	1		$124.44
Vendor **16 - Ernest Packaging Solutions**									
90107482	Fy 19/20-Parks-Janitorial supplies for park sites	Paid by Check #24642		02/06/2020	02/21/2020	02/21/2020	02/14/2020	02/21/2020	1,130.35
90109514	Fy 19/20-Parks-One case of miscellaneous chemical	Paid by Check #24642		02/11/2020	02/21/2020	02/21/2020	02/18/2020	02/21/2020	144.48
		Vendor **16 - Ernest Packaging Solutions** Totals				Invoices	2		$1,274.83
Vendor **1453 - Excel Telecommunications**									
1181964460	February 2020	Paid by Check #24643		02/11/2020	02/21/2020	02/21/2020		02/21/2020	17.99
		Vendor **1453 - Excel Telecommunications** Totals				Invoices	1		$17.99
Vendor **544 - Firemen's Association**									
2020-00000400	04 - Fire Association Dues*	Paid by Check #6290		02/20/2020	02/20/2020	02/20/2020		02/20/2020	1,283.80
		Vendor **544 - Firemen's Association** Totals				Invoices	1		$1,283.80
Vendor **223 - Franchise Tax Board**									
2020-00000401	98 - Garnishment %	Paid by Check #6291		02/20/2020	02/20/2020	02/20/2020		02/20/2020	413.91
		Vendor **223 - Franchise Tax Board** Totals				Invoices	1		$413.91
Vendor **970 - Fresno Wire Rope & Rigging, Inc.**									
7478	PARTS FOR AERATORS	Paid by Check #24644		02/05/2020	02/21/2020	02/21/2020		02/21/2020	582.09
		Vendor **970 - Fresno Wire Rope & Rigging, Inc.** Totals				Invoices	1		$582.09
Vendor **18 - The Gas Company**									
162015800042/20	February 2020	Paid by Check #24645		02/05/2020	02/21/2020	02/21/2020		02/21/2020	175.77
048615840452/20	Parks	Paid by Check #24645		02/05/2020	02/21/2020	02/21/2020		02/21/2020	145.46
162015670012/20	Parks	Paid by Check #24645		02/05/2020	02/21/2020	02/21/2020		02/21/2020	501.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183098544972/20	PD - 01/04/2020 - 02/03/2020 Billing Charges	Paid by Check #24645		02/05/2020	02/21/2020	02/21/2020		02/21/2020	347.25
164115670072/20	PW	Paid by Check #24645		02/05/2020	02/21/2020	02/21/2020		02/21/2020	31.61
086574247122/20	PW	Paid by Check #24645		02/06/2020	02/21/2020	02/21/2020		02/21/2020	5,175.05
128552035972/20	PW	Paid by Check #24645		02/06/2020	02/21/2020	02/21/2020		02/21/2020	350.43
		Vendor **18 - The Gas Company** Totals				Invoices	7		$6,727.47
Vendor **379 - Guardian EMS Products**									
4963	Supplies	Paid by Check #24646		02/10/2020	02/21/2020	02/21/2020		02/21/2020	889.53
5011	Supplies	Paid by Check #24646		02/18/2020	02/21/2020	02/21/2020		02/21/2020	20.31
		Vendor **379 - Guardian EMS Products** Totals				Invoices	2		$909.84
Vendor **1412 - Hands in the Community**									
5/1/20	Golf Course Tournament	Paid by Check #24647		02/12/2020	02/21/2020	02/21/2020		02/21/2020	1,500.00
		Vendor **1412 - Hands in the Community** Totals				Invoices	1		$1,500.00
Vendor **496 - The Hanover Insurance Company**									
2/5/20	Insurance	Paid by Check #24648		02/05/2020	02/21/2020	02/21/2020		02/21/2020	9,506.42
		Vendor **496 - The Hanover Insurance Company** Totals				Invoices	1		$9,506.42
Vendor **139 - Henry Schein Inc.**									
73744032	Supplies	Paid by Check #24649		02/07/2020	02/21/2020	02/21/2020		02/21/2020	947.64
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	1		$947.64
Vendor **174 - Howard's Pest Control**									
0280552	February 2020	Paid by Check #24650		02/03/2020	02/21/2020	02/21/2020		02/21/2020	63.00
0280556	Fy 19/20-Parks-Pest control for vuich park	Paid by Check #24650		02/03/2020	02/21/2020	02/21/2020	02/18/2020	02/21/2020	55.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	2		$118.00
Vendor **545 - I.C.M.A. Retirement Trust**									
2020-00000402	30 - 457 - Employee ICMA $*	Paid by Check #6292		02/20/2020	02/20/2020	02/20/2020		02/20/2020	3,156.97
		Vendor **545 - I.C.M.A. Retirement Trust** Totals				Invoices	1		$3,156.97
Vendor **974 - InfoSend, Inc.**									
165943	January Delinquent Reminders-print & mail	Paid by Check #24651		01/24/2020	02/21/2020	02/21/2020		02/21/2020	1,126.64
166626	January 2020 Utility Billing-print & mail	Paid by Check #24651		01/31/2020	02/21/2020	02/21/2020		02/21/2020	3,091.43
167433	Programming set up for SB998 update	Paid by Check #24651		02/12/2020	02/21/2020	02/21/2020		02/21/2020	175.00
		Vendor **974 - InfoSend, Inc.** Totals				Invoices	3		$4,393.07
Vendor **1414 - Jameson Hydro Crane Service LLC**									
1468	CRANE RENTAL FOR AERATOR INSTALL- WWTP	Paid by Check #24652		01/29/2020	02/21/2020	02/21/2020		02/21/2020	1,470.00

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		Vendor **1414 - Jameson Hydro Crane Service LLC** Totals				Invoices	1		$1,470.00
Vendor **440 - Johnson Controls Security Solutions**									
33863736	SECURITY SERVICES FOR WATER TOWER ON SIERRA WAY	Paid by Check #24653		02/08/2020	02/21/2020	02/21/2020		02/21/2020	61.42
		Vendor **440 - Johnson Controls Security Solutions** Totals				Invoices	1		$61.42
Vendor **5 - Jorgensen & Co.**									
5859993	Service	Paid by Check #24654		02/06/2020	02/21/2020	02/21/2020		02/21/2020	25.00
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	1		$25.00
Vendor **89 - Liebert Cassidy Whitmore**									
1490877	Legal Services (lawyers)	Paid by Check #24655		12/31/2019	02/21/2020	02/21/2020		02/21/2020	308.00
1490878	Legal Services (lawyers)	Paid by Check #24655		12/31/2019	02/21/2020	02/21/2020		02/21/2020	333.00
		Vendor **89 - Liebert Cassidy Whitmore** Totals				Invoices	2		$641.00
Vendor **1181 - McCormick, Kabot, Jenner & Lew**									
12327	Ridge Creek	Paid by Check #24656		01/25/2020	02/21/2020	02/21/2020		02/21/2020	180.00
12328	General	Paid by Check #24656		01/25/2020	02/21/2020	02/21/2020		02/21/2020	710.60
12332	Retainer	Paid by Check #24656		01/25/2020	02/21/2020	02/21/2020		02/21/2020	3,300.00
		Vendor **1181 - McCormick, Kabot, Jenner & Lew** Totals				Invoices	3		$4,190.60
Vendor **1369 - Margarita Moreno**									
Anaheim 2020	Travel Expense	Paid by Check #24657		02/03/2020	02/21/2020	02/21/2020		02/21/2020	38.00
		Vendor **1369 - Margarita Moreno** Totals				Invoices	1		$38.00
Vendor **1385 - Multiforce Systems Corporation**									
919018	ANNUAL LICENSE FOR CNG CREDIT CARD READER - 1/1/2020-12/31/2020	Paid by Check #24658		12/09/2019	02/21/2020	02/21/2020		02/21/2020	1,835.00
		Vendor **1385 - Multiforce Systems Corporation** Totals				Invoices	1		$1,835.00
Vendor **1235 - New York Life Insurance Company**									
2020-00000403	15 - New York Life Insurance	Paid by Check #6293		02/20/2020	02/20/2020	02/20/2020		02/20/2020	1,044.05
		Vendor **1235 - New York Life Insurance Company** Totals				Invoices	1		$1,044.05
Vendor **142 - Office Depot BSD**									
438773017001	PD - Supplies	Paid by Check #24659		02/04/2020	02/21/2020	02/21/2020		02/21/2020	360.99
439565010001	PD - Supplies	Paid by Check #24659		02/06/2020	02/21/2020	02/21/2020		02/21/2020	165.63
		Vendor **142 - Office Depot BSD** Totals				Invoices	2		$526.62
Vendor **76 - Pacific Gas & Electric**									
250971736422/20	Utilities	Paid by Check #24660		02/07/2020	02/21/2020	02/21/2020		02/21/2020	49.88
909971991132/20	Utilities	Paid by Check #24660		02/07/2020	02/21/2020	02/21/2020		02/21/2020	9.86
962476921952/20	Utilities	Paid by Check #24660		02/07/2020	02/21/2020	02/21/2020		02/21/2020	130.87

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354744710712/20	February 2020	Paid by Check #24660		02/10/2020	02/21/2020	02/21/2020		02/21/2020	416.62
284878382872/20	Parks	Paid by Check #24660		02/07/2020	02/21/2020	02/21/2020		02/21/2020	9.88
860727324972/20	Parks	Paid by Check #24660		02/07/2020	02/21/2020	02/21/2020		02/21/2020	25.81
687037607742/20	PD - 01/08/2020 - 02/06/2020 Billing Charges	Paid by Check #24660		02/07/2020	02/21/2020	02/21/2020		02/21/2020	23.47
568305450692/20	PD - 01/08/2020 - 02/06/2020 Billing Charges	Paid by Check #24660		02/10/2020	02/21/2020	02/21/2020		02/21/2020	3,656.07
245914958171/20	PW	Paid by Check #24661		01/30/2020	02/21/2020	02/21/2020		02/21/2020	46.35
134445515952/20	PW	Paid by Check #24660		02/07/2020	02/21/2020	02/21/2020		02/21/2020	43.11
210475377882/20	PW	Paid by Check #24661		02/07/2020	02/21/2020	02/21/2020		02/21/2020	79.70
447571605182/20	PW	Paid by Check #24661		02/07/2020	02/21/2020	02/21/2020		02/21/2020	337.97
605804926702/20	PW	Paid by Check #24661		02/07/2020	02/21/2020	02/21/2020		02/21/2020	31.38
630805446692/20	PW	Paid by Check #24661		02/07/2020	02/21/2020	02/21/2020		02/21/2020	9.86
768101241982/20	PW	Paid by Check #24661		02/07/2020	02/21/2020	02/21/2020		02/21/2020	164.96
975086523732/20	PW	Paid by Check #24661		02/07/2020	02/21/2020	02/21/2020		02/21/2020	41.79
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	16		$5,077.58
Vendor **7 - Pena's Disposal Services**									
2/20 for 1/2020	February 2020 payment for January 2020 Monthly Disposal Charges	Paid by Check #24662		02/18/2020	02/21/2020	02/21/2020		02/21/2020	117,899.15
March 2020	MARCH 2020 CONTRACT DISPOSAL PAYMENT	Paid by Check #24662		03/01/2020	02/21/2020	02/21/2020		02/21/2020	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	2		$177,899.15
Vendor **532 - React Medical Training**									
1904	CPR Card	Paid by Check #24663		02/01/2020	02/21/2020	02/21/2020		02/21/2020	15.00
		Vendor **532 - React Medical Training** Totals				Invoices	1		$15.00
Vendor **124 - Reedley Veterinary Hospital**									
48	PD - Exam & Euthanasia Fees / Dec 2019 & Jan 2020	Paid by Check #24664		02/06/2020	02/21/2020	02/21/2020		02/21/2020	848.95
		Vendor **124 - Reedley Veterinary Hospital** Totals				Invoices	1		$848.95
Vendor **1139 - Robert E. Cendejas and Associates, Inc.**									
4 QTR-19	BestBuy	Paid by Check #24665		02/12/2020	02/21/2020	02/21/2020		02/21/2020	131,071.43
		Vendor **1139 - Robert E. Cendejas and Associates, Inc.** Totals				Invoices	1		$131,071.43
Vendor **592 - JOSEPHINE ROLDAN**									
Anaheim 2020	Travel Expense	Paid by Check #24666		02/03/2020	02/21/2020	02/21/2020		02/21/2020	38.00
		Vendor **592 - JOSEPHINE ROLDAN** Totals				Invoices	1		$38.00
Vendor **800 - San Joaquin Valley Railroad Co.**									
158452	CROSSING MAINT - AVE 416	Paid by Check #24667		02/05/2020	02/21/2020	02/21/2020		02/21/2020	3,540.85

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **800 - San Joaquin Valley Railroad Co.** Totals				Invoices	1		$3,540.85
Vendor **594 - Karina Solis**									
Anaheim 2020	Travel Expense	Paid by Check #24668		02/03/2020	02/21/2020	02/21/2020		02/21/2020	38.00
		Vendor **594 - Karina Solis** Totals				Invoices	1		$38.00
Vendor **431 - Sparkletts**									
5080520 020620	PD - Water Cooler	Paid by Check #24669		02/06/2020	02/21/2020	02/21/2020		02/21/2020	161.85
		Vendor **431 - Sparkletts** Totals				Invoices	1		$161.85
Vendor **546 - State Disbursement Unit**									
2020-00000404	99 - Child Support*	Paid by Check #6294		02/20/2020	02/20/2020	02/20/2020		02/20/2020	1,430.28
		Vendor **546 - State Disbursement Unit** Totals				Invoices	1		$1,430.28
Vendor **121 - State of California**									
GEM042074K5	Q4	Paid by Check #24670		02/19/2020	02/21/2020	02/21/2020		02/21/2020	22,863.39
		Vendor **121 - State of California** Totals				Invoices	1		$22,863.39
Vendor **1140 - Strategic Business Locations, Inc.**									
4 QTR-19	BestBuy	Paid by Check #24671		02/12/2020	02/21/2020	02/21/2020		02/21/2020	131,071.43
		Vendor **1140 - Strategic Business Locations, Inc.** Totals				Invoices	1		$131,071.43
Vendor **189 - Terminix International**									
393600017	Contractual	Paid by Check #24672		01/21/2020	02/21/2020	02/21/2020		02/21/2020	55.00
		Vendor **189 - Terminix International** Totals				Invoices	1		$55.00
Vendor **717 - TMI Research Services**									
CITYOD 20-1-31	Hernandez,Conchas,Marin	Paid by Check #24673		01/31/2020	02/21/2020	02/21/2020		02/21/2020	195.00
		Vendor **717 - TMI Research Services** Totals				Invoices	1		$195.00
Vendor **902 - Tractor Supply Credit Plan**									
0027 1.30.20	Supplies	Paid by Check #24674		01/30/2020	02/21/2020	02/21/2020		02/21/2020	86.80
0027 1/30/20	Supplies	Paid by Check #24674		01/30/2020	02/21/2020	02/21/2020		02/21/2020	(227.78)
0027 11/29/19	PD - K9 Supplies	Paid by Check #24674		11/29/2019	02/21/2020	02/21/2020		02/21/2020	222.36
		Vendor **902 - Tractor Supply Credit Plan** Totals				Invoices	3		$81.38
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25022000	Contractual	Paid by Check #24675		02/01/2020	02/21/2020	02/21/2020		02/21/2020	188.87
		Vendor **1352 - Trizetto Provider Solutions, LLC** Totals				Invoices	1		$188.87
Vendor **49 - Tulare County**									
2020-00000405	98 - Garnishment %*	Paid by Check #6295		02/20/2020	02/20/2020	02/20/2020		02/20/2020	1,546.29
		Vendor **49 - Tulare County** Totals				Invoices	1		$1,546.29
Vendor **192 - UNUM Life Insurance Company of America**									
0537123-001	March	Paid by Check #24676		02/10/2020	02/21/2020	02/21/2020		02/21/2020	10,626.41

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		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices	1		$10,626.41
Vendor **1041 - UPS**									
0000Y64A59060	Shipping	Paid by Check #24677		02/08/2020	02/21/2020	02/21/2020		02/21/2020	7.40
		Vendor **1041 - UPS** Totals				Invoices	1		$7.40
Vendor **273 - US Bank**									
1535231	2012 WW	Paid by EFT #1174		01/09/2020	02/21/2020	02/21/2020		02/21/2020	104,615.22
1535247	2015 SUC	Paid by EFT #1175		01/09/2020	02/21/2020	02/21/2020		02/21/2020	263,357.54
1535248	2014 SUC	Paid by EFT #1176		01/09/2020	02/21/2020	02/21/2020		02/21/2020	291,650.72
1535254	2012 SUC	Paid by EFT #1177		01/09/2020	02/21/2020	02/21/2020		02/21/2020	26,269.35
1535645	2016 MR	Paid by EFT #1173		01/10/2020	02/21/2020	02/21/2020		02/21/2020	94,055.81
1535650	2017 SUC	Paid by EFT #1178		01/10/2020	02/21/2020	02/21/2020		02/21/2020	338,902.19
1535655	2012 Land	Paid by EFT #1180		01/10/2020	02/21/2020	02/21/2020		02/21/2020	17,241.34
1535660	2012 PW	Paid by EFT #1179		01/10/2020	02/21/2020	02/21/2020		02/21/2020	147,597.00
406930289	February 2020	Paid by Check #24678		02/07/2020	02/21/2020	02/21/2020		02/21/2020	124.13
		Vendor **273 - US Bank** Totals				Invoices	9		$1,283,813.30
Vendor **359 - Valero Marketing & Supply Company**									
71077192 020620	PD - Fuel Charges / January 2020	Paid by Check #24679		02/06/2020	02/21/2020	02/21/2020		02/21/2020	6,851.88
71077309 2/6/20	Fuel	Paid by Check #24680		02/06/2020	02/21/2020	02/21/2020		02/21/2020	5,482.92
		Vendor **359 - Valero Marketing & Supply Company** Totals				Invoices	2		$12,334.80
Vendor **354 - Verizon Wireless**									
9848050810	PD - 01/11/2020 - 02/10/2020 Billing Charges	Paid by Check #24681		02/10/2020	02/21/2020	02/21/2020		02/21/2020	2,025.23
		Vendor **354 - Verizon Wireless** Totals				Invoices	1		$2,025.23
Vendor **27 - The Visalia Times-Delta**									
TD0029781 1/20	January 2020	Paid by Check #24682		01/01/2020	02/21/2020	02/21/2020		02/21/2020	21.00
TD0029781 2/20	February 2020	Paid by Check #24682		02/01/2020	02/21/2020	02/21/2020		02/21/2020	21.00
TD0054706 02/20	PD - February 2020 Service	Paid by Check #24682		02/01/2020	02/21/2020	02/21/2020		02/21/2020	21.00
		Vendor **27 - The Visalia Times-Delta** Totals				Invoices	3		$63.00
Vendor **338 - Xcelerate Fitness**									
2020-00000406	96 - Gym Dues	Paid by Check #6296		02/20/2020	02/20/2020	02/20/2020		02/20/2020	59.07
		Vendor **338 - Xcelerate Fitness** Totals				Invoices	1		$59.07
Vendor **A.G.R.Contracting**									
Refund 19-4341	Overpayment	Paid by Check #24683		02/14/2020	02/21/2020	02/21/2020		02/21/2020	687.00
		Vendor **A.G.R.Contracting** Totals				Invoices	1		$687.00
Vendor **Monica Alejandro**									
Refund 19-3197	Overpayment	Paid by Check #24684		02/14/2020	02/21/2020	02/21/2020		02/21/2020	25.00

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			Vendor **Monica Alejandro** Totals			Invoices	1		$25.00
Vendor **Rebecca Marcial**									
Refund 2020	Refund for Duplicate Payment	Paid by Check #24685		02/18/2020	02/21/2020	02/21/2020		02/21/2020	65.00
			Vendor **Rebecca Marcial** Totals			Invoices	1		$65.00
Vendor **Paulie & Evelyn Romero**									
Refund 2020	Miscellaneous	Paid by Check #24686		02/18/2020	02/21/2020	02/21/2020		02/21/2020	65.00
			Vendor **Paulie & Evelyn Romero** Totals			Invoices	1		$65.00
Vendor **Maria Sandoval**									
Refund on fees	Fy 19/20-Sports-Refund for bsktball parent shirt not rcvd	Paid by Check #24687		02/14/2020	02/21/2020	02/21/2020	02/14/2020	02/21/2020	15.00
			Vendor **Maria Sandoval** Totals			Invoices	1		$15.00
Vendor **Joanne Tatum**									
Refund 19-2240	Overpayment	Paid by Check #24688		02/14/2020	02/21/2020	02/21/2020		02/21/2020	138.85
			Vendor **Joanne Tatum** Totals			Invoices	1		$138.85
			Grand Totals			Invoices	241		$1,988,143.27

CITY OF DINUBA
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CALIFORNIA • 1906

City Council Staff Report

Department: FIRE SERVICES February 25, 2020

To: Mayor and City Council

From: Chad Thompson, Fire Chief

By: Greg Chastain, Fire Captain

Subject: Award of State Homeland Security Grant to Purchase Firefighter Ballistic Protective Equipment (GC)

RECOMMENDATION

Council approve the Sub-award Equipment Agreement with the County of Tulare for the receipt of firefighter ballistic protective equipment and authorize the Mayor to sign the agreement.

EXECUTIVE SUMMARY

The County of Tulare applied to the California Governor's Office of Emergency Services for a State Homeland Security Grant in fiscal year 2019. As a sub-recipient of the grant, the City of Dinuba was awarded 6 sets of firefighter ballistic protective equipment (vests and helmets). In order to receive the equipment, the City must submit to the County, two signed copies of the agreement.

OUTSTANDING ISSUES

None.

DISCUSSION

Firefighters now train and respond with law enforcement to active shooter incidents at schools, concerts, and other public gatherings. Firefighters must wear protective ballistic vests and helmets during these incidents in the course of providing emergency services and extraction of victims.

Recognizing this new reality, the County of Tulare applied for and received state grant funding to purchase specialized equipment for firefighters. The City of Dinuba was included in the County's application as a sub-recipient and will receive 6 sets of firefighter ballistic gear for response to violent incidents.

As a condition of receiving the specialized equipment, the City of Dinuba must approve and authorize the Mayor to sign the Sub-agreement with Tulare County. A copy of the agreement is enclosed herein as Attachment 'A'.

FISCAL IMPACT

There is no fiscal impact as the grant funds 100 percent of the cost of the equipment.

PUBLIC HEARING

ATTACHMENTS:

'A'-FY 2019 State Homeland Security Grant Subaward Equipment Agreement

Subaward Agreement Regarding FY 2019 State Homeland Security Grant Programs
Funding for Equipment, Planning, Administration, Training and Exercises

THIS AGREEMENT is entered into by and between the County of Tulare ("COUNTY") and City of Dinuba ("SUBRECIPIENT"), referred to individually herein as "Party" or collectively as "Parties," on the following terms and conditions:

WHEREAS, the Fiscal Year 2019 (FY 2019) California State Homeland Security Grant Program (SHSGP) provides funding through Federal grants from the Department of Homeland Security to enhance the capabilities of state and local first responders by allowing the purchase of advanced types of equipment, as well as addressing other critical homeland security needs, including administration, planning, training, and exercise-related costs;

WHEREAS, COUNTY applied to the California Governor's Office of Emergency Services ("CalOES") for a FY 2019 SHSGP grant;

WHEREAS, as part of its grant application, COUNTY requested sufficient funds to support certain activity(ies) or program(s) planned by SUBRECIPIENT that may be eligible for SHSGP grant funds;

WHEREAS, COUNTY was awarded FY 2019 SHSGP grant funding; and COUNTY, upon recommendation of the local Approval Authority designated in the SHSGP Guidelines, determined to use some of this funding to purchase Firefighter Ballistics Protective Equipment (herein referred to as "Grant Subaward Equipment"), which COUNTY shall provide to SUBRECIPIENT to support SUBRECIPIENT's eligible program(s) or activity(ies).

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, COUNTY and SUBRECIPIENT hereby agree as follows:

1. **GRANT SUBAWARD.** Subject to the terms, conditions, and other limitations specified herein, COUNTY intends to subaward to SUBRECIPIENT equipment purchased with a portion of its FY 2019 SHSGP Grant for the following program and/or activity:

Department/Agency: Dinuba Fire Department

Program/Activity: (6) Firefighter Ballistics Protective Equipment

Details about the specific program or activity authorized, the grant subaward equipment to be provided for the specified program or activity shall be confirmed by subsequent award letter(s) from COUNTY ("Award Letter(s)") in accordance with this Agreement. Award Letter(s) may include attachments, which are considered to be integral parts of the Award Letter(s). Upon receipt of grant subaward equipment, SUBRECIPIENT will be deemed to have accepted all of the terms and conditions specified in the Award Letter(s), including any applicable attachments.

COUNTY reserves the exclusive right to determine the method and timing of providing SUBRECIPIENT with grant subaward equipment. Furthermore, and in addition to all other rights provided to COUNTY under this Agreement or the law, COUNTY reserves the right to, issue revised Award Letter(s) to modify SUBRECIPIENT's authorized program, activity, award amounts, equipment type, and/or performance periods, in accordance with the recommendations of the Local Approval

Authority, the changing needs of SUBRECIPIENT and/or the likelihood of SUBRECIPIENT utilizing the grant subaward equipment; however, such modifications will only be made after consultation with SUBRECIPIENT, and in accordance with the recommendations of the Local Approval Authority.

2. PERFORMANCE PERIOD. SUBRECIPIENT's Performance Period for all activities covered by the terms of this Agreement shall commence on October 1, 2019. Unless COUNTY specifies otherwise in SUBRECIPIENT's Award Letter(s), SUBRECIPIENT's Performance Period for all activities covered by the terms of this Agreement shall continue until whichever of the following dates or events occurs first: (i) April 30, 2021, or (ii) until otherwise terminated under the provisions of this Agreement. Only activities performed during the County-specified FY 2019 SHSGP Performance Period are eligible for funding/reimbursement pursuant to this Agreement.

3. GRANT REQUIREMENTS AND ASSURANCES. The SUBRECIPIENT hereby agrees to review, adhere to, and comply with applicable COUNTY, state, and federal grant award requirements. SUBRECIPIENT acknowledges that COUNTY was required to accept and agree to the CalOES Standard Assurances (attached as **Exhibit A**, and incorporated by reference herein), and that COUNTY may be required to impose some or all of these assurances on all of its subrecipients, at all levels. Accordingly, SUBRECIPIENT specifically accepts, agrees to, and will abide by the CalOES Standard Assurances, with the understanding that everywhere it references "Applicant" or "subrecipient" in Exhibit A shall be read to refer to SUBRECIPIENT. The CalOES Standard Assurances shall be binding on the SUBRECIPIENT, as well as its successors, transferees, contractors, consultants, etc. SUBRECIPIENT acknowledges that failure to comply with any of the assurances may result in suspension, termination, or reduction of grant funds.

Some of the requirements that SUBRECIPIENT hereby agrees to comply with appear in the following documents:

(a) Applicable Federal Regulations, including: (i) Title 2, Part 200 of the Code of Federal Regulations (CFR) (which contains, among other items, Government cost principles, uniform administrative requirements and audit requirements for Federal grant programs), and (ii) updates issued by the Office of Management and Budget (OMB) on http://www.whitehouse.gov/omb/;

(b) Federal Program Notice of Funding Opportunity (NOFO);

(c) California Supplement to the NOFO; and

(d) Federal and State Grant Program Guidelines.

By signing this Agreement, SUBRECIPIENT specifically makes the applicable certifications in Exhibit A, including the Lobbying and Political Activities and Debarment and Suspension Certifications (Paragraphs 3 and 4 of Exhibit A, respectively), as evidenced by the signature of SUBRECIPIENT's authorized agent.

4. FEDERALLY-FUNDED SERVICES. Because providing SUBRECIPIENT with grant subaward equipment involves the provision of federal funds to SUBRECIPIENT, the terms and conditions outlined and incorporated in **Exhibit B, "Federally-Funded Services,"** will apply to this Agreement, and are incorporated herein by reference.

5. DISPOSAL OR DISPOSITION OF PROPERTY. SUBRECIPIENT acknowledges that pursuant to 2 CFR section 200.316, any real property, equipment, and intangible property that are acquired or improved with any SHSGP award must be held in trust by SUBRECIPIENT as trustee for the beneficiaries of the project or program under which the property was acquired or improved.

Furthermore, SUBRECIPIENT agrees that when the equipment or supplies acquired with funds from this subaward are no longer needed for the original activity or program, or for other SUBRECIPIENT activities supported by the Department of Homeland Security (DHS)/ Federal Emergency Management Agency (FEMA), SUBRECIPIENT must notify COUNTY to request instructions on proper disposition of the equipment or supplies. SUBRECIPIENT is not permitted to sell, assign, or otherwise transfer title to (or any other interest in) equipment or supplies purchased with SHSGP funds except as permitted by 2 CFR Part 200. Furthermore, SUBRECIPIENT must obtain the express written permission of COUNTY for disposition of property that may have a current per unit fair market value of $5,000 or more. Though not exclusive or exhaustive, additional information regarding disposition of property acquired with SHSGP funds can be found at 2 CFR Part 200, sections 200.313 through 200.316.

6. **SUBAWARDS AND CONTRACTS.** "With the understanding that not all provisions may be applicable to subawardees, SUBRECIPIENT agrees to include all of the commitments specified in Exhibit A, and any other commitments or requirements included in this Agreement that expressly so designate, in the award documents it issues for all subawards at all tiers, including contracts under grants and cooperative agreements and subcontracts. SUBRECIPIENT further agrees that it will include the commitments in Exhibit A in all contracts paid for in full or part with FY 2019 SGHSGP funds."

7. **DESIGNATED COUNTY AUTHORIZED AGENT.** Only those individuals designated by resolution of the Tulare County Board of Supervisors as Authorized Agents for FY 2019 SHSGP ("COUNTY Authorized Agents") are authorized to sign FY 2019 SHSGP Award Letters on behalf of COUNTY, or to suspend performance in accordance with Paragraph 16(d), below. All other notices from COUNTY may come from other COUNTY personnel.

8. **PROOF OF SUBRECIPIENT AUTHORITY.** Before this Agreement will be approved by COUNTY, SUBRECIPIENT must provide to COUNTY written authorization (in the form of a resolution, or some other format specifically authorized by COUNTY) from the city council, governing board, or authorized body in support of this project. This written authorization must specify that the SUBRECIPIENT and the city council, governing board, or authorized body agree:

(a) Any liability arising out of performance of this Agreement shall be the responsibility of the SUBRECIPIENT and the city council, governing board, or authorized body;
(b) Grant subaward equipment shall not be used to supplant expenditures controlled by the city council, governing board, or authorized body; and
(c) The official executing this Agreement is, in fact, authorized to do so.

9. **DISALLOWANCE AND OFFSET.** If, pursuant to this Agreement, SUBRECIPIENT requests or receives equipment from COUNTY for programs, activities, or equipment, the reimbursement for which is later disallowed by the State of California or the United States Government, SUBRECIPIENT shall promptly return equipment to COUNTY upon COUNTY's request. At its option, and to the fullest extent permitted by law, COUNTY may offset the amount disallowed from any payment due or to become due to SUBRECIPIENT under this Agreement or any other agreement between SUBRECIPIENT or COUNTY.

Furthermore, if any of COUNTY's FY 2019 SHSGP grant funding is reduced, modified, or eliminated for any reason, COUNTY reserves the right to reduce, modify, or eliminate any or all of this FY 2019 SHSGP grant subaward equipment to SUBRECIPIENT. SUBRECIPIENT agrees to promptly return any equipment requested by COUNTY in accordance with this provision. At its option, COUNTY may offset the amount to be returned by SUBRECIPIENT from any payment due or to become due to SUBRECIPIENT under this Agreement or any other agreement between SUBRECIPIENT and COUNTY.

10. MONITORING AND REPORTS. SUBRECIPIENT is responsible for oversight of the operations of the FY 2019 SHSGP supported activities. SUBRECPIENT must monitor its activities to ensure compliance with applicable Federal requirements and achievement of specific performance expectations. SUBRECIPIENT's monitoring must cover each program, function or activity supported by FY 2019 SHSGP funding.

SUBRECIPIENT agrees to provide ongoing performance and financial reports regarding any and all of SUBRECIPIENT's programs and activities utilizing equipment purchased with FY 2019 SHSGP funding. At a minimum, these reports will be due on an annual basis, but COUNTY reserves the right to request more frequent reporting. Within 90 days of completion or termination of FY 2019 SHSGP funded subawards, SUBRECIPIENT is also expected to provide a final performance report in a format acceptable to COUNTY, State and the Federal government. SUBRECIPIENT will be notified of any additional required reports by separate Award Letter(s) or notice(s) from COUNTY.

11. MANDATORY DISCLOSURES. Pursuant to 2 CFR section 200.113, SUBRECIPIENT must disclose, in a timely manner, and in writing to COUNTY and ultimately to the federal awarding agency, all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting this subaward. Pursuant to the terms and conditions outlined in Appendix XII to 2 CFR Part 200 ("Award Term and Condition for Recipient Integrity and Performance Matters"), SUBRECIPIENT may also be also required to report certain civil, criminal, or administrative proceedings to SAM. Failure to make required disclosures can result in any of the remedies described in 2 CFR section 200.338, "Remedies for noncompliance," including suspension or debarment.

12. SUBMITTING FALSE CLAIMS. Under applicable federal and state law, if SUBRECIPIENT submits a false claim to COUNTY under this Agreement, then SUBRECIPIENT will be liable to COUNTY for the statutory penalties set forth in those statutes, including, but not limited to statutory fines, treble damages, costs, and attorneys' fees. SUBRECIPIENT will be deemed to have submitted a false claim to COUNTY if SUBRECIPIENT:

(a) Knowingly presents or causes to be presented to COUNTY a false claim or request for payment or approval;
(b) Knowingly makes, uses, or causes to be made or used a false record or statement to get a false claim paid or approved by COUNTY;
(c) Conspires to defraud COUNTY, State, or the Federal Government by getting a false claim allowed or paid by COUNTY
(d) Knowingly makes, uses, or causes to be made or used a false record or statement to conceal, avoid, or decrease an obligation to pay or transmit money or property to COUNTY; or
(e) Is a beneficiary of an inadvertent submission of a false claim to COUNTY, later discovers the falsity of the claim, and fails to disclose the false claim to COUNTY within a reasonable time after discovery of the false claim.

13. INSURANCE. SUBRECIPIENT certifies it is insured or self-insured for general liability exposures with limits of no less than $1 million per occurrence. SUBRECIPIENT certifies it is insured or self-insured for workers' compensation and maintains statutory limits. SUBRECIPIENT agrees that coverage limits specified within the Agreement will not be used to reduce limits of coverage from SUBRECIPIENT'S full policy limits. Insurance Policies will not be used to limit liability or to limit the indemnification provisions and requirements of this Agreement or act in any way to reduce available coverage and limits from the insurer. Failure to maintain or renew coverage may be a material breach of this Agreement.

14. LIABILITY OF COUNTY. COUNTY's obligations to SUBRECIPIENT for FY 2019 SHSGP funds are limited by all provisions and other requirements specified in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall COUNTY be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect, or incidental damages arising out of or in connection with this Agreement, including, but not limited to, lost profits, equipment purchased, or activities performed in connection with this Agreement.

15. HOLD HARMLESS, INDEMNIFICATION, AND DEFENSE.

(a) To the fullest extent permitted by law, SUBRECIPIENT must indemnify, defend (at SUBRECIPIENT'S sole cost and expense and with legal counsel approved by COUNTY, which approval may not be unreasonably withheld), protect, and hold harmless COUNTY, all subsidiaries, divisions and affiliated agencies of COUNTY, and all of their representatives, partners, designees, officers, directors, employees, consultants, agents, successors and assigns, (each, an "Indemnified Party" and collectively, the "Indemnified Parties"), from and against all claims (including, without limitation, claims for bodily injury, death or damage to property), demands, obligations, damages, actions, causes of action, suits, losses, judgments, fines, penalties, liabilities, costs and expenses (including, without limitation, attorneys' fees, disbursements and court costs, and all other professional expert or consultants' fees and costs and COUNTY general and administrative expenses) of every kind and nature whatsoever (individually, a "Claim"; collectively, "Claims") which may arise out of, pertain to, or relate (directly or indirectly) to the negligence, recklessness, or misconduct of SUBRECIPIENT with respect to any activities and/or programs performed, training provided, or items purchased or used under or in relation to this Agreement (including, without limitation, the acts, errors, and/or omissions of SUBRECIPIENT, its principals, officers, agents, employees, vendors, suppliers, consultants, sub-consultants, contractors, anyone employed directly or indirectly by any of them, or for whose acts they may be liable, or any or all of them). SUBRECIPIENT'S obligation to indemnify applies unless it is finally adjudicated that the liability was caused by the sole active negligence or sole willful misconduct of an Indemnified Party. If it is finally adjudicated that liability is caused by the comparative active negligence or willful misconduct of an Indemnified Party, then SUBRECIPIENT'S indemnification obligation shall be reduced in proportion to the established comparative liability.

(b) The duty to defend is a separate and distinct obligation from SUBRECIPIENT'S duty to indemnify. SUBRECIPIENT shall be obligated to defend, in all legal, equitable, administrative, or special proceedings, the Indemnified Parties immediately upon tender to SUBRECIPIENT of the Claim in any form or at any stage of an action or proceeding, whether or not liability is established. Payment to SUBRECIPIENT by any Indemnified Party or the payment or advance of defense costs by any Indemnified Party cannot be a condition precedent to enforcing the Indemnified Party's rights to defense or indemnification under this Agreement. An allegation or determination that persons other than SUBRECIPIENT are responsible for the Claim does not relieve SUBRECIPIENT from its separate and distinct obligation to defend under this section. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes an obligation to provide independent defense counsel if SUBRECIPIENT asserts that liability is caused in whole or in part by the negligence or willful misconduct of an Indemnified Party. If it is finally adjudicated that liability was caused by the comparative active negligence or willful misconduct of an Indemnified Party, then SUBRECIPIENT may submit a claim to the COUNTY for reimbursement of reasonable attorneys' fees and defense costs in proportion to the established comparative liability of the Indemnified Party. SUBRECIPIENT'S indemnification obligations under this Agreement will survive the expiration or earlier termination of this Agreement until action against the Indemnified Parties for the matter indemnified is fully and finally barred by the applicable statute of limitations or statute of repose. SUBRECIPIENT'S liability for indemnification under this Agreement is in addition to any liability SUBRECIPIENT may have to COUNTY for a breach by SUBRECIPIENT of any of the provisions of this Agreement. Under no circumstances may the insurance requirements and limits set forth in this Agreement be construed to limit SUBRECIPIENT'S indemnification obligation or other liability under this Agreement. The terms of this Agreement are contractual and the result of negotiation between the Parties.

(c) SUBRECIPIENT must indemnify and hold COUNTY harmless from all loss and liability, including attorneys' fees, court costs and all other litigation expenses, for any infringement of the patent rights, copyright, trade secret or any other proprietary right or trademark, and all other intellectual property claims of any person or persons in consequence of the use by COUNTY, or any of its officers or agents, of articles or services to be supplied in the performance of this Agreement.

16. TERMINATION

(a) Without Cause (For Convenience): Either Party may terminate this Agreement for convenience by giving thirty (30) days' prior written notice to the other Party of its intention to terminate pursuant to this provision, specifying the date of termination. COUNTY will not pay lost anticipated profits or other economic loss resulting from termination of this Agreement. After receiving a notice of termination for convenience from SUBRECIPIENT, and prior to the effective date of termination, COUNTY may, in its sole discretion, continue to disburse grant funding to SUBRECIPIENT for the programs or activities permitted under this Agreement and specified in the effective Award Letter(s); however, COUNTY specifically reserves the right to cancel or modify some of the programs or activities specified in the Award Letter if it seems infeasible for SUBRECIPIENT to complete its work before the termination of the contract. Any funding disbursed to SUBRECIPIENT but not yet spent at the time the Agreement is terminated must be returned to COUNTY. All such disbursements continue to be subject to the restrictions otherwise provided in this Agreement or by law.

COUNTY will not impose sanctions on SUBRECIPIENT for a termination for convenience.

(b) With Cause: Either party may terminate this Agreement immediately, by written notice to the other Party, should the other Party:

(1) be adjudged a bankrupt, or
(2) become insolvent or have a receiver appointed, or
(3) make a general assignment for the benefit of creditors, or
(4) suffer any judgment which remains unsatisfied for 30 days, and which would substantively impair the ability of the judgment debtor to perform under this Agreement.

COUNTY also reserves the right to immediately suspend and/or to terminate this Agreement, for cause, upon discovery of a material breach by SUBRECIPIENT. A material breach includes, but is not limited to, (i) SUBRECIPIENT's failure to comply with the terms and conditions of this Agreement or of any Award Letter(s) issued by COUNTY; (ii) a material misrepresentation by SUBRECIPIENT to COUNTY in relation to this grant program; or (iii) failure to comply with all applicable laws or regulations. COUNTY will provide written notice of the material breach and its determination to either suspend or terminate the contract, specifying the date of termination. At COUNTY's sole discretion, COUNTY may provide SUBRECIPIENT with a reasonable period of time to cure the breach. If COUNTY terminates this Agreement for cause, COUNTY reserves the right to reduce, modify, or eliminate any or all of this subaward and any other outstanding SHSGP subawards to SUBRECIPIENT. Upon demand by COUNTY, SUBRECIPIENT agrees to immediately return FY 2019 SHSGP funding that has been disbursed to SUBRECIPIENT and which remains in SUBRECIPIENT's possession at the time this Agreement is terminated. In addition, the payment of any grant funds that have yet to be disbursed for work already completed by SUBRECIPIENT under this Agreement remains subject to the restrictions on payments otherwise provided in this Agreement and by law, and is further conditioned on COUNTY's confirmation of SUBRECIPIENT's satisfactory completion of the activities or programs specified in this Agreement and any related Award Letter(s).

COUNTY will not pay lost anticipated profits or other economic loss, nor will the County pay compensation or make reimbursement to cure any breach arising out of or resulting from such termination for cause. If this Agreement is terminated for cause, COUNTY may impose sanctions, including possible rejection of future proposals based on specific causes of non-performance. Furthermore, if this Agreement is terminated for SUBRECIPIENT's failure to comply with applicable federal statutes or regulations, including those specifically incorporated into this Agreement by reference, SUBRECIPIENT is advised that the COUNTY's termination decision may be considered in evaluating future applications for federal grant awards.

(c) Effects of Completion or Termination: Expiration, completion, or termination of this Agreement shall not terminate any of SUBRECIPIENT's obligations to indemnify, defend, or hold harmless; to maintain and make available any records pertaining to the Agreement; to cooperate with any audit; to be subject to offset; to make any reports of pre-termination contract activities; to honor its obligations related to the disposal or disposition of property purchased with SHSGP funding; to comply with the continuing applicable obligations contained in Exhibit A; or to comply with any other continuing or closeout obligations required by this Agreement or by federal or state law or regulation, including those specified in 2 CFR Part 200. Where SUBRECIPIENT's activities or programs have been terminated by the COUNTY for cause, said termination will not affect any rights of the COUNTY to recover damages from or against SUBRECIPIENT.

(d) Suspension of Performance: Independent of any right to terminate this Agreement, COUNTY Authorized Agents may immediately suspend performance by SUBRECIPIENT, in whole or in part, in response to health, safety or financial emergency, a change in SHSGP grant funding to COUNTY, or a failure or refusal by SUBRECIPIENT to comply with the provisions of this Agreement, until such time as the cause for suspension is resolved, or a notice of termination becomes effective.

17. RECORDS. SUBRECIPIENT shall maintain complete and accurate records with respect to the activities, programs, and/or purchases funded by or related to FY 2019 SHSGP funding and/or this Agreement, including all records relating to procurement of goods and services. In addition, SUBRECIPIENT shall maintain complete and accurate records with respect to any payments to employees, subawardees, contractors, or subcontractors. All such records shall be prepared in accordance with generally accepted accounting procedures and any applicable procedures required by the COUNTY or the federal or state government. All applicable records shall be clearly identified, maintained on site, and be kept readily accessible.

SUBRECIPIENT further agrees to make all such records available to federal, state, and COUNTY government representatives, as further specified in Exhibit A, Paragraph 9 and Exhibit B, Paragraph 10. SUBRECIPIENT shall ensure that members of the public also have access to such records upon request, in accordance with the Freedom of Information Act and the California Public Records Act. SUBRECIPIENT specifically agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with all of these record keeping and access requirements.

Failure to comply with these requirements may result in suspension of payments under the grant, termination of the grant, or both. SUBRECIPIENT may be ineligible for award of any future grants if COUNTY or Cal OES determines that any of the following has occurred: (1) the recipient has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

18. NOTICES. Except as may be otherwise required by law, any notice to be given must be written and must be either personally delivered, sent by facsimile transmission, or sent by first class mail, postage prepaid and addressed as follows:

COUNTY:
Andrew Lockman
Emergency Services Manager
Tulare County HHSA/Office of Emergency Services
5957 S Mooney Blvd
Visalia, CA 93277
Phone No.: (559) 624-7498
Fax No.: (559) 624-7499

With a Copy To:
COUNTY ADMINISTRATIVE OFFICER
2800 W. Burrel Ave.
Visalia, CA 93291

Phone No.: (559) 636-5005
Fax No.: (559) 733-6318

SUBRECIPIENT:
Chad Thompson
Fire Chief
496 E. Tulare
Dinuba, CA 93618
Phone No.: (559) 591-5931
Fax No.: (559) 591-5934

Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth (5^{th}) day after the date of mailing. Either party may change the above address by giving written notice pursuant to this paragraph.

19. CONFLICTS WITH LAWS OR REGULATIONS/ SEVERABILITY. This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties, to be in conflict with any code or regulation governing its subject, the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement may be terminated at the option of the affected party, and some or all of the grant money may need to be returned to COUNTY. Such a termination will be treated as a termination for cause, in accordance with Paragraph 16 above. In all other cases, the remainder of the Agreement shall continue in full force and effect.

20. MODIFICATION. No part of this Agreement may be modified without the written consent of both Parties.

21. EXHIBITS AND RECITALS. The Recitals and the Exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

22. GOVERNING LAW. This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The Parties agree that this contract is made in and shall be performed in Tulare County, California.

23. FURTHER ASSURANCES. Each Party will execute any additional documents and perform any further acts which may be reasonably required to effect the purposes of this Agreement.

24. NO THIRD PARTY BENEFICIARIES. Unless specifically set forth, the Parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

25. WAIVERS. The failure of either Party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either Party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other Party.

26. HEADINGS. Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.

27. ORDER OF PRECEDENCE. In the event of any conflict or inconsistency between or among the body of the Agreement and any Award Letter or other communication between COUNTY and SUBRECIPIENT, then the terms and conditions of the body of this Agreement shall prevail.

28. ASSIGNMENT. This Agreement is entered into by COUNTY in reliance on the identity and representations made by SUBRECIPIENT, and no part of this Agreement or this subaward (including any equipment purchased with the subaward) may be assigned, transferred, or sold by SUBRECIPIENT without the prior written consent of COUNTY, which consent COUNTY may grant, delay, deny, or condition in its absolute discretion. Any FY 2019 SHSGP funds provided to SUBRECIPIENT and not yet expended at the time of any attempted unauthorized assignment or transfer will be forfeit to COUNTY at the time of attempted assignment or transfer. Furthermore, the voluntary or involuntary assignment of this Agreement to a receiver or trustee in bankruptcy, will constitute a material breach and will automatically terminate this Agreement without advance notice or opportunity to cure.

29. COMPLIANCE WITH LAWS. SUBRECIPIENT shall comply with all applicable laws, ordinances, rules, and regulations and obtain and keep current all permits, licenses and/or approvals required by law to perform the activities or services, or to purchase any equipment, specified in this Agreement.

30. CONFLICT OF INTEREST

(a) SUBRECIPIENT agrees to, at all times during the performance of this Agreement, comply with the law of the State of California regarding conflicts of interests and appearance of conflicts of interests, including, but not limited to Government Code Section 1090 et seq., and the Political Reform

Act, Government Code Section 81000 et seq. and regulations promulgated pursuant thereto by the California Fair Political Practices Commission. The statutes, regulations and laws previously referenced include, but are not limited to, prohibitions against any public officer or employee, including SUBRECIPIENT, from making any decision on behalf of COUNTY in which such officer, employee or consultant/contractor has a direct or indirect financial interest. A violation can occur if the public officer, employee or consultant/contractor participates in or influences any COUNTY decision which has the potential to confer any pecuniary benefit on SUBRECIPIENT or any business firm in which SUBRECIPIENT has an interest, with certain narrow exceptions.

(b) SUBRECIPIENT agrees that if any facts come to its attention which raise any questions as to the applicability of conflicts of interest laws, it will immediately inform the COUNTY designated representative and provide all information needed for resolution of this question.

31. COUNTERPARTS. The Parties may sign this Agreement in counterparts, each of which is an original and all of which taken together form one single document.

32. CERTIFICATION AND ACKNOWLEDGEMENT: The undersigned represents that he/she is authorized to enter into this Agreement for and on behalf of the SUBRECIPIENT. As the duly authorized representative of the SUBRECIPIENT, the undersigned hereby certifies that the SUBRECIPIENT has the legal authority to apply for County, State, and Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay any non-Federal share of project cost) to ensure proper planning, management and completion of the project described in the FY 2019 SHSGP application, within the prescribed timelines.

The undersigned further acknowledges that the SUBRECIPIENT is responsible for reviewing and adhering to all COUNTY, state, and federal grant award requirements.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year signed by the last Party below.

CITY OF DINUBA

By: ______________________________
[Title]

Date: ______________________________

ATTEST:

By:______________________________

Approved as to form:

By: ______________________________

COUNTY OF TULARE

By: ______________________________
Chairman, Board of Supervisors

Date: ______________________________

ATTEST: JASON T. BRITT
County Administrative Officer/
Clerk of the Board of Supervisors

By:______________________________
Deputy

Approved as to form: County Counsel

By: ______________________________
Deputy, Matter No. 20191550.

CITY OF DINUBA
Together, A Better Community
CALIFORNIA • 1906

City Council Staff Report

Department: FINANCE SERVICES February 25, 2020

To: Mayor and City Council

From: Margarita Moreno, Administrative Services Director

Subject: Mid-Year Budget Report for Fiscal Year 2019-2020 and Budget Amendments (MM)

RECOMMENDATION

Council take the following action by one motion:

1. Accept the Fiscal Year 2019-2020 Mid-year Second Quarter Financial Report; and,
2. Adopt Resolution No. 2020-12 approving fiscal year 2019-2020 proposed Budget Amendments.

EXECUTIVE SUMMARY

The City Charter requires the preparation of a quarterly report comparing budgeted revenues and expenditures to actual amounts. The quarterly report summarizes the City's revenue and expenditure activity for the second quarter of the fiscal year from October 1, 2019 through December 31, 2019 by fund type. This report meets the charter requirements.

OUTSTANDING ISSUES

None.

DISCUSSION

GENERAL FUND

The General Fund covers core services such as Police, Fire, Planning and Development, and Parks and Community Services. Sales and Property Taxes are the two largest sources of revenue in the General Fund. Below is a summary of revenues received and expenditures made at the mid-point of the fiscal year.

REVENUES (Attachment A)
As summarized in Attachment 'A', the General Fund revenues received through the mid-year point (July 1 - December 31, 2019) total 47% of the annual budget estimates, while expenditures are on target at 53%. It is important to note that certain revenues are collected at various times throughout the year and, therefore, are not reflected in the mid-year report. For example, the first installment of property tax revenues are collected in December/January.

PROPERTY TAX – The city has received 48% of property tax revenues through December 31, 2019. The major portion of property tax revenue is not scheduled to be distributed to cities until the end of December or early January.

MOTOR VEHICLE IN LIEU (VLF) – The city has received 52% of Motor Vehicle in Lieu Fees (VLF) through December 31, 2019. VLF revenues are property tax shares allocated to cities and counties that began in fiscal year 2004-2005 as compensation for Vehicle License Fee previously allocated to cities and counties by the state. The month of December reflects the first payment made this year.

SALES TAX– The city has received 37% of Sales Tax revenues, which represent the largest funding source in the general fund and are expected to be on target.

UTILITY USERS TAX – The city has received 47% of Utility User's tax revenues through December 31, 2019. Utility User’s Tax is paid to the city one month in arrears. For mid-year, the amount received was $641,279.

TRANSIENT OCCUPANCY TAX – The city has received 27% of Transient Occupancy Tax (hotel tax) through December 31, 2019. These taxes are received on a quarterly basis. The 27% reflects $79,598 received in October.

BUSINESS LICENSES – The city received 111% of Business License revenues through December 31, 2019. Business Licenses are collected at the beginning of each fiscal year. This revenue category will routinely appear high during the first & second quarters of every year.

PERMITS/FINES/SERVICE FEES – The city received 98% of Permits, Fines and Services Fees through December 31, 2019. Charges for services are slightly higher through December 31, 2019. Recreational Activities and Permits make up a large portion of these estimated revenues. Increased permits and development activity are responsible for the increase.

OVERHEAD/INTERNAL SERVICE –The city received 50% of revenues from Internal Service charges through December 31, 2019. These charges are allocated to the appropriate funds on a monthly basis.

OTHER REVENUE – Revenue from other sources at are currently at 96% and are anticipated to meet budgeted expectations. These revenues are from Grants, Franchise Tax, Investments, Reimbursements, Miscellaneous, and Sale of Property.

GENERAL FUND

EXPENDITURES (Attachment A)

As summarized in Attachment 'A', the City has expended roughly 53% of its appropriations as of December 31, 2019. All departments are on target to their budgeted lines from actual to budget for mid-year.

REVENUES AND EXPENDITURES - ALL FUNDS (Attachment B)

As summarized in Attachment 'B', the revenues and expenditures for the mid-year ending December 31, 2019 are reflected by fund type.

ENTERPRISE FUNDS

UTILITY FUNDS - Through December, expenses exceeded revenues in the Enterprise Funds. While revenues were at 41% and 35% through December for water and sewer respectively, expenses were slightly higher at 58% and 72% in both funds. Through the mid-year, disposal revenues are at 42% and the expenditures are on target at 59%. At the end of this quarter the water and sewer revenues only reflect two month's worth of revenues; however at the end of the year the two months will be accrued.

TRANSIT - Expenses are at 29% of at the mid-year. Revenues are at 5% due to grants not yet received. These grants are anticipated at year end. The reallocation of revenues is creating a skewed percentage for this fund. In addition to the reallocation of revenues, the way the receipts are handled in this fund is that it receives funds from Fresno County, the State of California, and the Federal Government. The majority of these revenues are grants. The grants are not disbursed on a consistent basis. Therefore, the revenues may lag at the beginning of the fiscal year.

AMBULANCE - The City continues to secure additional funding through the Intergovernmental Transfer (IGT) program through the California Health Care Services Department. An adjustment is needed to update revenues to actual which are currently at 31% of budget, the expenses are currently at mid-year at 75%.

GOLF COURSE - The Golf course is on target at mid-year with 46% in expenses and 50% in revenues.

INTERNAL SERVICE FUNDS

INSURANCE - For the mid-year both revenues and expenses are on track compared to the budgeted amounts. The revenues are at 47% and expenses are at 53% through December 31, 2019.

SPECIAL REVENUES

TRANSPORTATION - The transportation fund is at a 18% in revenue and expenses are at 37%. A budget amendment will be needed to bring budgeted expenses to actual for continuing capital projects.

PUBLIC SAFETY SALES TAX - The Public Safety Sales Tax revenues are at 28% as of second quarter and expenses are at 36%. Revenues are expected to be on target at year end; however since two months are accrued back at the end of the year, revenues appear to be low at mid-year.

COPS AND POST TRAINING - For these funds to be granted, the city must incur the expenses first and then the reimbursement is received. The expenses and revenues will be adjusted at year end.

SUCCESSOR AGENCY - The payments for the RDA Debt Service were made in the first and second quarters, putting expenses at 70% and revenues at 67%.

CAPITAL FUNDS

TRANSPORTATION CONSTRUCTION - Through mid-year, expenses of 26% exceeded revenues of 10%; however, the expense must be made in order to receive reimbursement. A budget amendment will be required to bring budgeted expenses and revenues to actual.

DEBT SERVICE FUNDS

The long-term debt service funds of Water, Sewer and the Financing Authority are all showing expenses at 74% through December 31, 2019. The expenses are slightly higher due to a one-time Cost of Issuance in the Sewer Debt Service bond refinancing and also due to the significant debt service payments being made in the first and second quarters. These payments are made semi-annually and thus skew the mid-year picture. Additionally, principal payments are paid in the fall.

Budget Amendments (Attachment C)

As summarized in Attachment 'C', staff is proposing several mid-year budget amendments to align the expenditures and revenues to budget. The following budget amendments are proposed:

General Fund - Several adjustments are proposed to bring revenues to actual.

In Other Taxes, an adjustment is needed to update revenues to actual in Service & Fees due to increased development activity that will offset by increases to expenses in Contractual Services.

A one-time adjustment to Inter-Governmental for a grant funded Prius vehicle & Electric Utility Vehicle is needed.

In Miscellaneous Revenue, an adjustment is needed for one time monies received.

Special Funds -

For Development Impact Fees, revenues need to be adjusted to reflect more revenues than projected due to increased development.

In expenses, an amendment is needed to appropriate the closing of fund 504 due to fund reorganization to new fund 255, and for several city street projects that are still in progress or are now completed.

There is also an increase in expenses for scope of work for Master Storm Drain.

Several adjustments are needed in Gas Tax for updating revenues to actual.

In the CDBG funds, adjustments to Transfers in and out are due to Kern Storm Drain Projects and the close out of Randle Ave Improvements and Entertainment Plaza.

SB1 for the Phase 1 Street Improvement Projects, and Property & Facility for additional cost to AC repairs at various facilities.

Enterprise Funds -

The Ambulance Fund adjustments are needed to update revenues to actual for IGT, Calviva, and Services & Fee. An increase in expenses for GEMT is also needed.

In the Ambulance Equipment Fund, an amendment is needed to appropriate for an upgrade to the phone systems.

In the Water Fund, due to the increase of development activity, an adjustment is needed to estimate revenues to actual.

In expenses, amendments are needed in Water, Sewer, Disposal, and Ambulance Funds to appropriate the closing of the Utility Billing & Collection division.

In the Sewer Fund, an adjustment is needed for a solar proforma guarantee bringing revenues to actual and additional repairs to the Wastewater.

In the Disposal Fund, due to the increase in the TCR rate program, an adjustment is required in expenses.

Capital Funds -

In Transportation and Capital Facilities an amendment is needed in expenses for city street projects and the design of the Second Fire Station.

Debt Service Funds -

Due to the refinancing of the 2007 Wastewater Bond, an adjustment to the Sewer Debt Fund is needed for the Cost of Issuance.

FISCAL IMPACT

After the budget amendments, revenues and expenditures for all fund types are expected to be on target for the mid-year second quarter.

PUBLIC HEARING

None.

ATTACHMENTS:

A:GENERAL FUND REVENUES AND EXPENSES
B: ALL FUND SUMMARY
C. RESOLUTION 2020-12 AND BUDGET AMENDMENTS

ATTACHMENT A

GENERAL FUNDS	**BUDGET 2019-2020**	**REVENUES AS OF 12/31/2019**	**PERCENTAGE REVENUES 12/31/2019**
REVENUES			
PROPERTY TAX	1,114,600	539,994	48%
MOTOR VEHICLE IN LIEU OF VLF	1,942,000	1,006,665	52%
SALES TAX	8,210,000	3,025,011	37%
UTILITY USERS TAX	1,360,000	641,279	47%
TRANSIENT OCCUPANCY TAX	300,000	79,598	27%
BUSINESS LIC TAX	217,500	241,804	111%
FRANCHISE TAX	194,000	21,821	11%
PERMITS/FINES/SERVICE FEES	908,072	888,410	98%
OVERHEAD	1,168,798	584,172	50%
OTHER	499,838	480,741	96%
TOTAL REVENUES	$ 15,914,808	$ 7,509,494	47%

	BUDGET 2018-2019	**EXPENSES AS OF 12/31/2019**	**PERCENTAGE EXPENSES 12/31/2019**
EXPENSES			
CITY COUNCIL	151,414	67,666	45%
CITY ATTORNEY	117,300	29,332	25%
CITY MANAGER	297,788	146,446	49%
HUMAN RESOURCES	243,871	84,941	35%
GENERAL SERVICES	2,536,469	1,301,239	51%
FINANCE	707,385	355,112	50%
COMMUNITY SERVICES	1,983,896	983,724	50%
POLICE SERVICES	6,254,268	3,303,644	53%
FIRE SERVICES	2,698,158	1,486,912	55%
COMMUNITY DEVELOPMENT	820,473	625,969	76%
TOTAL EXPENSES	$ 15,811,022	$ 8,384,983	53%
REVENUES/(EXPENSES)	103,786		

ATTACHMENT B

	REVENUES			EXPENSES		
	FY 2019/20 BUDGET	REVENUES AS OF 12/31/19	PERCENT REC'S YTD	FY 2019/20 BUDGET	EXPENSES AS OF 12/31/19	PERCENT USED YTD
GENERAL FUND						
General Fund	$15,914,808	$7,509,494	47%	$15,811,022	$8,384,983	53%
ENTERPRISE FUNDS						
Vocational Center	342,852	173,530	51%	69,537	27,723	40%
Billing & Collection Services	0	0	0%	0	0	0%
Ridge Creek Golf Club	2,489,021	1,233,997	50%	2,474,005	1,137,429	46%
Water	3,155,511	1,305,966	41%	3,117,142	1,798,745	58%
Sewer	3,618,122	1,282,872	35%	3,553,353	2,559,723	72%
Disposal	3,218,000	1,354,429	42%	3,156,239	1,865,136	59%
Transit	1,199,271	60,518	5%	1,471,568	422,858	29%
CNG Station	225,000	106,410	47%	286,777	84,229	29%
Ambulance	2,779,750	865,057	31%	2,373,079	1,786,218	75%
	$17,027,527	$6,382,780	37%	$16,501,700	$9,682,061	59%
SPECIAL REVENUE FUNDS						
Special Community Events	76,908	75,006	98%	123,512	39,389	32%
Gas Tax	768,912	269,909	35%	982,162	456,340	46%
Transportation	941,208	170,173	18%	1,405,422	524,701	37%
Road Repair & Acct Act (SB1)	494,022	203,542	41%	494,022	534,281	108%
Impact Fees	646,147	2,719,197	421%	859,304	625,278	73%
Public Safety Sales Tax	2,396,000	661,129	28%	2,417,609	875,456	36%
COPS/Post Training Fund	100,000	98,230	98%	100,313	230,120	229%
Fire Impact Fees	27,366	212,275	776%	0	0	0%
Ambulance Equipment	0	57	0%	5,000	14,253	285%
HOME/CDBG	12,101	386,764	3196%	8,662	-2,094	-24%
Successor Agency	3,898,106	2,628,679	67%	3,594,906	2,525,004	70%
Downtown Improvement Dist	8,600	8,589	100%	8,600	5,565	65%
Assessment Districts	472,668	212,101	45%	517,611	244,926	47%
Community Facilities Districts	0	-124	0%	0	3,200	0%
	$9,842,038	$7,645,530	78%	$10,517,123	$6,076,419	58%
INTERNAL SERVICE FUNDS						
Insurance Risk	2,113,625	992,562	47%	1,934,624	1,031,966	53%
Health	3,539,136	1,616,834	46%	3,539,000	1,387,493	39%
Fleet Maintenance	424,648	217,946	51%	424,649	194,010	46%
Property & Facility Maint	358,808	183,712	51%	358,808	211,636	59%
	$6,436,217	$3,011,054	47%	$6,257,081	$2,825,105	45%
CAPITAL FUNDS						
Transportation Construction	3,578,552	359,718	10%	3,955,567	1,020,491	26%
MTBE	150,000	64,049	43%	150,000	52,056	35%
DBCP	0	23	0%	0	0	0%
Capital Facilties	440,000	137,606	31%	802,030	542,751	68%
RCR Projects	0	709	0%	0	0	0%
	$4,168,552	$562,106	13%	$4,907,597	$1,615,298	33%
DEBT SERVICE FUNDS						
General Debt	438,067	260,367	59%	438,067	351,642	80%
Water Debt	602,501	224,543	37%	602,496	278,832	46%
Sewer Debt	990,965	691,887	70%	989,964	944,526	95%
Financing Authority Debt	1,670,804	921,269	55%	1,670,804	1,165,099	70%
	$3,702,337	$2,098,065	57%	$3,701,331	$2,740,098	74%

RESOLUTION 2020-12

A RESOLUTION OF THE COUNCIL OF THE CITY OF DINUBA APPROVING AND ADOPTING THE BUDGET AMENDMENT FOR VARIOUS FUNDS FOR FISCAL YEAR 2019/2020

WHEREAS, the FY 2019/2020 Annual Budget reflects the City of Dinuba's ongoing commitment to providing core services to the community consistent with the strategic goals established by the City Council; and

WHEREAS, the FY 2019/20 Annual Budget; was approved by the City Council on June 25, 2019 by Resolution 2019-39 and any subsequent amendments must be approved by Resolution; and

WHEREAS, a budget amendment is necessary to align the expected revenues and expected expense.

WHEREAS, the budget amendment as Attachment C specifies detail of various funds**.**

NOW, THEREFORE, BE IT RESOLVED, the Dinuba City Council hereby resolves that the FY 2019/2020 budget be amended to provide the necessary funding to various funds.

PASSED, APPROVED AND ADOPTED this _________ day of _________ 2020, at a regular meeting of the Dinuba City Council by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

BY: **ATTEST:**

_________________________ _____________________________
Mayor of the City of Dinuba City Clerk

REQUEST FOR BUDGET AMENDMENT

Requested by: Margarita Moreno

Account Numbers	Fund Name Description	Budget Amounts	
		Increase	Decrease
REVENUES			
101.401.1000	OTHER TAXES Motor Vehicle-I-Lieu	83,330	
101-410-1000	PERMITS-Building	375,000	
101.413.1190	INTERGOVT Other Grant	41,600	
101.409.4090	SRVC & FEE-Residential Sprinkler Test	34,952	
101.409.5220	SRVC & FEE-Row Encroachment Permit	85,381	
121.800.230	TRSF IN Water-Utility Billing & Collections	430,828	
121.800.231	TRSF IN Sewer-Utility Billing & Collections	430,828	
121.800.232	TRSF IN Disposal-Utility Billing & Collections	430,828	
121.800.320	TRSF IN Ambulance-Utility Billing & Collections	553,871	
202.408.1000	GAX TAX 2103-Gas Tax	50,000	
230.409.5140	SERV & FEE New Water Service-Water	74,000	
231.414.1010	MISC Other-Misc Revenues-Sewer	47,130	
250.409.5080	SERV & FEE Developer Fees-Water Impact Fees	305,679	
251.409.5080	SERV & FEE Developer Fees-Sewer Impact Fees	292,901	
252.409.5080	SERV & FEE Developer Fees-Transporation Impact Fees	452,551	
253.409.5080	SERV & FEE Developer Fees-Police Impact Fees	133,960	
254.411.1180	FINES Park In Lieu Fees-Park Impact Fees	353,144	
254.800.123	TRSF IN Park Reserve	356,938	
255.409.5080	SERV & FEE Developer Fees- Storm Drain Impact Fees	52,898	
255.800.504	TRSF IN Drainage District	414,457	
255.415.1060	OTH FIN SOURCES sale of city dirt-Storm Drain Impact fees	12,435	
265.413.1490	INTERGOVT Green Median Project	412,250	
265.800.403	TRSF IN Public Safety Sales Tax	30,000	
265.800.320	TRSF IN Ambulance	150,000	
320.413.1400	INTERGOVT Calviva-IGT Ambulance	500,000	
320.413.1410	INTERGOVT Anthem Blue Cross -IGT Ambulance	425,000	
320.409.4075	SERV & FEE GEMT 1 Mgt Care Supplement Ambulance	101,390	
321.409.4080	SERV & FEES Impact Fees-Single Family	216,859	
403.426.3021	PRINCIPAL 12-CDBG-8382	64,899	
417.413.1060	INTER GOVT State Grant	233,065	
417.800.254	TRSF IN Parks Impact Fees	12,201	
417.800.252	TRSF IN Transportation Impact Fees	181,251	
417.800.403	TRSF IN CDBG	68,019	
418.800.202	TRSF IN Gas Tax	250,000	
418.800.203	TRSF IN Transportation	200,000	
418.800.255	TRSF IN Storm Drain impact fees	200,000	
APPROPRIATIONS			
101.80.801.640.1020	SERVICES-Contractual Svcs-Engineering	120,000	
101.80.802.640.1020	SERVICES-Contractual Svcs-Planning	170,000	
101.80.805.640.1020	SERVICES-Contractual Svcs-Building	25,000	
183.70.705.690.1240	SPC DEPT EXP Cost of Issuance-Sewer Debt Service	217,484	
202.70.709.900.418	TRSF OUT 2018-CDBG-12892	250,000	
203.70.709.900.418	TRSF OUT 2018-CDBG-12892	200,000	
207.70.709.680.1073	CAPITAL PROJECTS-Street Improv Phase 1	564,028	
216.70.711.670.1030	MAINTENANCE Equip Maint-Property & Facility	58,200	

230.70.703.610.1020	SUPPLIES Operating Supplies-Water	20,000	
230.70.703.640.1020	SERVICES Contractual Services	43,368	
230.70.703.680.1156	CAPITAL PROJECTS-Wells 21-Water	38,200	
230.70.303.900.121	TRSF OUT Billing & Collections Serv-Water	430,828	
231.70.303.900.121	TRSF OUT Billing & Collections Serv-Sewer	430,828	
232.70.303.900.121	TRSF OUT Billing & Collections Serv-Disposal	430,828	
232.70.716.640.1020	SERVICES-Contractual Svcs-Disposal	69,355	
250.70.703.640.1020	SERVICES-Contractual Svcs-Water Impact Fees	73,795	
251.70.705.640.1020	SERVICES-Contractual Svcs-Sewer Impact Fees	310,474	
252.70.721.640.1020	SERVICES-Contractual Svcs-Transportation Impact Fees	422,375	
252.70.721.900.417	TRSF OUT 15-CDBG-10560	181,255	
254.70.721.900.417	TRSF OUT 15-CDBG-10560	12,201	
255.20.000.900.418	TRSF OUT 2018-CDBG-12892	200,000	
265.70.706.680.1230	CAPITAL PROJECTS Fire station	150,000	
265.70.706.680.1105	CAPITAL PROJECTS ADA Ramp Capital Facilities	23,167	
265.70.706.680.1240	CAPITAL PROJECTS Police Station	30,000	
301.50.502.900.265	TRSF OUT Capital Facilities-Public Safety Sales Tax	30,000	
320.60.601.690.1157	SPC DEPT EXP GEMT QAF- Ambulance	100,000	
320.60.304.900.121	TRSF OUT Ambulance	553,871	
320.60.601.900.265	TRSF OUT Ambulance	150,000	
322.60.601.730.1070	CAPITAL OUTLAY Mach & Equip-Amb Equip	14,253	
403.70.722.900.417	TRSF OUT 15--CDBG-10560	68,019	

Reason(s) for Budget Amendment:

To align the expenses and revenues to mid-year FY 2019/2020 budget, staff is requesting budget amendments to the following funds:

*General Fund -Other taxes VLF- an adjustment of $83,330 is needed to update revenues, In Permits due to increase development activity an adjustment of $375,000 to be offset in expenses in Contractual Services in engineering of $120,000, planning of $170,000, and Building $25,000, in Intergovernment the city received $41,600 grant funded for a Prius and a Electric Utility vehicle requiring an adjustment to revenues. In the Serv & Fees Revenues an adjustment of $34,952 and $85,381 due to development activity.

*To Close fund Utilliy Billing & Collection and move to Enterprise Funds adjustment are needing for transfer in to the Utility billing collection fund for Water $430,828, Sewer $430,828, Disposal $430,828, and Ambulance $553,871 to be all offset by transfers out.

*The Sewer debt service fund due the refinancing of the 2007 Wastewater fund an adjustment of $217,484 for cost of issuance.

*Gas Tax- an adjustment of $50,000 to update revenues to actual. For the expenses $250,000 is needed to transfer in CDBG for the Kern Storm drain street project to be offset in revenues in the CDBG fund of $250,000.

*Transportation fund an adjustment for the expenses of $200,000 is needed to transfer in CDBG for the Kern Storm drain street project to be offset in revenues in the CDBG fund of $200,000.

*SB 1 Fund- an adjustment of $564,028 is needed for the Phase 1 street improvements.

*Property & Facility Fund- an adjustment of of $58,200 is needed for additional cost due to AC repair for various facilities .

*Water Fund -adjustments are needed update revenues $74,000 for increase development activity, and expenses $20,000 for new meters, increase in contractual service of $43,368, and for Well 21 of $38,200.

*Sewer fund- an adjustment is needed to update revenues of $47,130 due for a one time solar proforma guarantee.

*Disposal Fund due to the increase in the TCR rate program an adjustment in expenses of $69,355 is needed.

*Impact Fees- SERV & Fees- revenues an increase for housing activity in Water $305,679, Sewer $292,901, Transportatiion

$452,551, Police $133,960, Parks $353,144 and Storm Drain Impact fees of $52,898. All the revenues offset to expense adjustment to Contractual Svcs to Water $73,795, Sewer $310,474, and Transportation $422,37.

* Due to fund reorganization closing of fund 123 Parks reserve and 504 drainage district to new funds, a transfer in is needed for $356,938 in Parks Impact Fees and $454,457 to Storm Drain Impact Fees. Also, in storm drain impact fees due to increase revenues in earthen material, an adjustment of $12,435 is needed. Along with a transfer in of $200,000 from CDBG and transfer out of CDBG. To close out Randle Improvements and Entertainment Plaza, transfers out from Transportation Impact fees of $181,255 and Parks impact fees of $12,201 is needed to adjust expenses to actual to be offset to a transfer in to CDBG fund 417.

* Capital Facilities Fund- several adjustments needed to bring the revenues to actual for the Green Median Project of $412,250 and transfers in from Ambulance of $150,000 for the Fire Station #2 to be offset by expenses of $150,000 as Ambulance transfer out and the actual increase in expense in Capital Facilities, and $30,000 transfer in from Public Safety Fund for the Police Department roof replacement to be offset by a transfer out including increase expense in capital facilites for the replacement. An

additional increase due to Kern Street Drain Project of $23,167 to expense to bring to actual.
* Ambulance Fund- to bring revenues to actual adjustments are needed for IGT of $500,000, Calvivia of $425,000, and SERV & Fee GEMT of $101,390, which will also have a offset to increase in expenses of $100,000 also an increase of in impact fees due to housing activity of $216,859. In the ambulance replacement fund, an increase in expenses is needed to bring to actual of $14,253 for phone system upgrades.
*Several adjustments are needed it the CDBG funds. An increase of principal payments made to revenues of $64,899 that was not budgeted , an increase the Inter Govt Grant of $233,065 to adjust to actual. A CDBG transfer in from out to adjust to actual of $69,019 to update both revenues & expenses.

Department Director ______________________ ____________
Signature Date

Approval Required Budget Amendment:

Administrative Services Director ______________________ ____________
Signature Date

City Manager ______________________ ____________
Signature Date

City Council: ☐ Approved ☐ Resolution #__________ ☐ Denied ____________
Date

Journal Entry No. _______________ Date Posted ___________ By: ____________________________

City Council Staff Report

Department: CITY MANAGER'S OFFICE

February 25, 2020

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Conference with Real Property Negotiators (DJ)

RECOMMENDATION

Pursuant to GC Section 54956.8; Property: APN 012-230-049
Agency Negotiator(s): Luis Patlan, City Manager; Daniel James, Assistant City Manager.
Under Negotiation: Terms

EXECUTIVE SUMMARY

OUTSTANDING ISSUES

DISCUSSION

FISCAL IMPACT

PUBLIC HEARING